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*Counsel to the Debtors and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re:

CELSIUS NETWORK LIMITED, *et al.*,<sup>1</sup>

Debtors.

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) Chapter 11

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) Case No. 22-10966 (MG)

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) (Jointly Administered)

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**NOTICE OF FILING OF AMENDED GLOBAL NOTES,  
STATEMENT OF FINANCIAL AFFAIRS 3 AND 4, AND SCHEDULE F**

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**PLEASE TAKE NOTICE** that, on October 5, 2022, the debtors and debtors in possession (the “Debtors”) filed schedule F of their schedules of assets and liabilities (“Schedule F”), the statements of financial affairs 3 and 4 (“SOFAs 3 and 4”), and global notes accompanying the schedules of assets and liabilities and statements of financial affairs (“Global Notes”) in the United States Bankruptcy Court for the Southern District of New York (the “Court”) pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532, (the “Bankruptcy Code”) and rule 1007(b) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 Ltd. (1209); GK8 UK Limited (0893); and GK8 USA LLC (9450). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

**PLEASE TAKE FURTHER NOTICE** that on October 5, 2022, Debtor Celsius Network Limited filed the *Global Notes and Statement of Limitations, Methodology and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* [Docket No. 7] (the "Schedules and Statements").

**PLEASE TAKE FURTHER NOTICE** that Debtor Celsius Network Limited hereby files amendments to Schedule F ("Amended Schedule F"), SOFAs 3 and 4 ("Amended SOFAs 3 and 4"), and the Global Notes ("Amended Global Notes") pursuant to Bankruptcy Rule 1009(a) and rule 1009-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the Southern District of New York (the "Local Bankruptcy Rules"). The Amended Schedule F, the Amended SOFAs 3 and 4, the Amended Global Notes shall be deemed included in the original schedules.

**PLEASE TAKE FURTHER NOTICE** that the Debtors reserve the right to further amend or supplement, in their sole discretion, the Amended Schedule F, the Amended SOFAs 3 and 4, and the Amended Global Notes, any other schedules of assets and liabilities, or their statements of financial affairs filed in these chapter 11 cases, consistent with the Bankruptcy Code and Bankruptcy Rules.

**PLEASE TAKE FURTHER NOTICE** that copies of the Schedules and Statements and other pleadings filed in these chapter 11 cases may be obtained free of charge by visiting the website of Stretto at <https://cases.stretto.com/celsius>. You may also obtain copies of the other pleadings filed in these chapter 11 cases by visiting the Court's website at <http://www.nysb.uscourts.gov> in accordance with the procedures and fees set forth therein.

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New York, New York  
Dated: March 24, 2023

/s/ Joshua A. Sussberg

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Mr. Chris Ferraro, Acting Chief Executive Officer, Chief Restructuring Officer, and Chief Financial Officer of the Debtors, has signed each set of the Schedules and Statements. Mr. Ferraro is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Ferraro has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' legal and financial advisors. Mr. Ferraro has not (and could not have) personally verified the accuracy of each such statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and respective creditor contact information.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtors hereby reserve all of their rights under the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules, including to amend and/or supplement the Schedules and Statements, as may be necessary or appropriate.

These *Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, each Debtor's respective Schedules and Statements. The Global Notes should be referred to and considered in connection with any review of the Schedules and Statements.<sup>2</sup>

### **Global Notes and Overview of Methodology**

1. **Description of Cases.** On July 13, 2022 (the "Petition Date"), eight of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. On December 7, 2022, Debtors GK8 Ltd., GK8 UK Limited, and GK8 USA LLC each filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code.<sup>3</sup> The Debtors' chapter 11 cases are being jointly administered for procedural purposes only under lead case *In re Celsius Network LLC*, Case No. 22-10964 (MG) (Bankr. S.D.N.Y.). The Debtors are operating their business and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On July 27, 2022, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed an official committee of unsecured creditors [Docket No. 241] (the "Committee"). Additional information regarding the Committee and its legal and financial advisors can be obtained at <https://cases.ra.kroll.com/CelsiusCommittee/>. The information provided herein, except

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<sup>2</sup> These Global Notes supplement and are in addition to any specific notes contained in each Debtor's Schedules or Statements. The fact that the Debtors have prepared a Global Note with respect to any of individual Debtor's Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors' other Schedules and Statements, as appropriate.

<sup>3</sup> Copies of publicly filed documents in these chapter 11 cases are available at <http://cases.stretto.com/Celsius> (free of charge) or the Court's website at <https://www.nysb.uscourts.gov/ecf-and-pacer-information> (for a fee).

as otherwise noted, is reported as of the close of business on the Petition Date. As detailed more fully in Schedule AB for Celsius Mining LLC, certain asset information is listed as of June 30, 2022.

2. **Reporting of Cryptocurrencies.** Cryptocurrency-related obligations associated with the Debtors' Earn, Custody, and Borrow programs are reported at Celsius Network LLC (and Celsius Lending LLC, as applicable). Pursuant to the *Memorandum Opinion Regarding Which Debtor Entities Have Liability for Customer Claims Under the Terms of Use* [Docket No. 2205] (the "Account Holder Claim Opinion"), the general Terms of Use, dated April 14, 2022 [Docket No. 393, Ex. A-8] (the "April 14, 2022 General Terms of Use") provide that only Celsius Network LLC is liable to account holders on contract claims under the April 14, 2022 General Terms of Use, and such contract claims are now only scheduled as claims against Celsius Network LLC and, except as set forth below, not any other Debtor entity in light of the Account Holder Claim Opinion. Any cross-reference to the Schedules of Celsius Network LLC in the previous Schedules filed by the Debtors<sup>4</sup> regarding the reporting of cryptocurrency-related obligations to account holders are of no force or effect as of the date of the *Order Regarding Which Debtor Entities Have Liability for Customer Contract Claims Under the Terms of Use* [Docket No. 2265] ("Account Holder Claim Order"), and account holders may not rely on such cross-references to assert cryptocurrency-related claims against any Debtor or non-Debtor affiliate. The Account Holder Claim Order is not a final, non-appealable order as of the date hereof, and is subject to appeal.

The Account Holder Claim Opinion provides that "the terms of use do not limit Customers (or the Committee) from asserting non-contract claims against Celsius Network Ltd. ("CNL"), or against other Debtor or non-Debtor affiliates, such as claims for fraud, negligent misrepresentation, or other statutory or common law claims." Account Holder Claim Opinion at 4. The Debtors have not scheduled any claims of account holders on account of fraud, negligent misrepresentation, or other statutory or common law claims, other than contract claims against Celsius Network LLC on account of the April 14, 2022 General Terms of Use.

Claims associated with the Debtors' Borrow program are also scheduled at Celsius Lending LLC by cross reference to the Schedules of Celsius Network LLC.

The Debtors reserve all rights to modify the Schedules and Statements including subject to a further order of the Court.

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<sup>4</sup> The Schedules were filed at the following docket entries: Celsius Network LLC (Case No. 22-10964) [Docket No. 974]; Celsius Lending LLC (Case No. 22-10970) [Docket No. 5]; Celsius Mining LLC (Case No. 22-10968) [Docket No. 5]; Celsius Network Inc. (Case No. 22-10965) [Docket No. 6]; Celsius Network Limited (Case No. 22-10966) [Docket No. 7]; Celsius Networks Lending LLC (Case No. 22-10969) [Docket No. 5]; Celsius US Holding LLC (Case No. 22-10971) [Docket No. 5]; Celsius KeyFi LLC (Case No. 22-10967) [Docket No. 5]; GK8 Ltd. (Case No. 22-11643) [Docket No. 4]; GK8 UK Limited (Case No. 22-11645) [Docket No. 4]; and GK8 USA LLC (Case No. 22-11644) [Docket No. 4].

Pursuant to Bankruptcy Rule 3003(c)(2), if a claim is scheduled as contingent, unliquidated, or disputed, a creditor must file a proof of claim in order to preserve rights with respect to such claim. The Debtors have scheduled account holder contract claims related to the Debtors' Earn, Custody, and Borrow programs at Celsius Network LLC (and Celsius Lending LLC, as applicable) and have not scheduled any such claims as contingent, unliquidated, or disputed. For the avoidance of doubt, nothing contained in these Global Notes is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtor or a waiver of any Debtor's rights to dispute any claim or assert any cause of action or defense against any party.

3. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York to: (i) amend and/or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim ("Claim")<sup>5</sup> is asserted; (ii) dispute or otherwise assert offsets, setoffs, or other defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (iii) designate any Claim as "disputed," "contingent," or "unliquidated"; or (iv) object to the extent, validity, enforceability, priority, or avoidability of any Claim (regardless of whether of such Claim is designated in the Schedules and Statements as "disputed," "contingent," or "unliquidated"). Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated" or a waiver of any right to later object to any claim on any grounds. Listing a Claim does not constitute an admission of (a) liability or (b) amounts due or owed, if any, in each case, by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving or defenses against Claims, substantive consolidation, defenses, statutory, or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

- (a) **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any Claim against any Debtor, any assertion made therein or herein, or a waiver of any Debtor's rights to dispute any Claim or assert any cause of action or defense against any party.

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<sup>5</sup> For the purposes of these Global Notes, "Claim" shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

- (b) **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors' business, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
- (c) **Classifications.** Listing (i) a Claim on Schedule D as "secured," (ii) a Claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors' rights to object to such claim, recharacterize or reclassify such Claim or contract or to setoff such Claims.
- (d) **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make commercially reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- (e) **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets, which the Debtors have not scheduled. The Debtors reserve all rights with respect to any causes of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law they may have (collectively, "Causes of Action"), and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such Claims, Causes of Action, or avoidance actions or in any way prejudice or impair the assertion of such Claims or Causes of Action.



- (f) **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- (g) **Cryptocurrency.** Certain of the Debtors’ assets are cryptocurrencies, or digital tokens, based on a publicly accessible blockchain. Cryptocurrencies are unique assets. Certain laws and regulations that may be applicable to cryptocurrencies do not contemplate or address unique issues associated with the cryptocurrency economy, are subject to significant uncertainty, and vary widely across U.S. federal, state, and local and international jurisdictions. The Debtors make no representations or admissions concerning the status of cryptocurrency as a “security” under any state, federal, or local domestic or international statute, including United States federal securities laws, and reserve all rights to amend and/or supplement the Schedules and Statements as they deem appropriate in this regard. Furthermore, the Debtors have taken the position that, pursuant to the Court’s ruling in the *Memorandum Opinion and Order Regarding Ownership of Earn Account Assets* [Docket No. 1822] and consistent with the applicable terms of use between the Debtors and their account holders, certain cryptocurrency held on the Debtors’ platform, such as those coins held in “earn” accounts, is property of the Debtors’ estates pursuant to section 541 of the Bankruptcy Code. The Court further ruled in the *Order (I) Authorizing the Debtors to Reopen Withdrawals for Certain Customers with Respect to Certain Assets Held in the Custody Program and Withhold Accounts and (II) Granting Related Relief* [Docket No. 1767] (the “Withdrawal Order”) that cryptocurrency held in Custody Wallets and Ineligible Withhold Assets (both as defined in the Withdrawal Order) is not property of the estate pursuant to section 541 of the Bankruptcy Code. Pursuant to the Withdrawal Order and the *Order (I) Approving (A) the Settlement By and Among the Debtor, the Committee, and the Custody Ad Hoc Group and (B) the Election Form and (II) Granting Related Relief* [Docket No. 2291] (the “Settlement Order”), certain claims related to “custody” accounts and Ineligible Withhold Assets have been or will be satisfied by returning agreed-to cryptocurrency amounts to respective claimants. The Debtors have taken the position that it is unclear whether certain other cryptocurrency held on the Debtors’ platform, such as claims associated with balances in “withhold” accounts, is property of the Debtors’ estate pursuant to section 541 of the Bankruptcy Code.<sup>6</sup> The Debtors reserve all rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York with respect to these designations and to amend

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<sup>6</sup> There may be other legal theories as to whether such cryptocurrency assets may be property of the Debtors’ estates. The Debtors reserve all such rights.

and/or supplement the Schedules and Statements as they deem appropriate in this regard.

- (h) **Insiders.** The Debtors have attempted to include all payments made on or within 12 months before the Petition Date to any individual or entity deemed an “insider” (and their relatives). As to each Debtor, an individual or entity is designated as an insider for the purposes of the Schedules and Statements if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor such that they dictate corporate policy and/or the disposition of corporate assets. Where an individual or entity was a “close call” with respect to being included in the Schedules and Statements as an insider, the Debtors have opted for increased disclosure and resolved such “close calls” in favor of treating such individuals or entities as insiders for purposes of the Schedules and Statements. Certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the 12-month period before the Petition Date, but the Debtors have included them herein out of an abundance of caution.

The listing or omission of a party as an insider for purposes of the Schedules and Statements is for informational purposes and is not intended to be, nor should it be, construed as an admission that those parties are insiders for purpose of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent to which any individual or entity exercised management responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity could successfully argue that it is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (b) any other purpose. Furthermore, the listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York are hereby expressly reserved.

#### 4. **Methodology.**

- (a) **Basis of Presentation.** Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements. The Schedules and Statements have not, however, been subject to procedures that would typically be applied to financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”) or International Financial Reporting Standards (“IFRS”) and are not intended to reconcile fully with any financial statements of each Debtor prepared under GAAP or IFRS. Therefore, combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that are substantially different from financial information that would be prepared on a consolidated basis

under GAAP or IFRS. For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements on a consolidated basis. Unlike the consolidated financial statements, the Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Moreover, given, among other things, the uncertainty surrounding the valuation, collection, and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, it is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, it is not an admission that the Debtor was insolvent at the Petition Date or any time before the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- (b) **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, the nature of an agreement between a Debtor and a third party, local restrictions on disclosure, concerns about the confidential nature of certain information, or concerns for the privacy of an individual (including minors). The alterations will be limited to only what is necessary to protect the Debtor or applicable third party. The Debtors may also be authorized or required to redact certain information from the public record pursuant to orders of the Court sealing or otherwise protecting such information from public disclosure, including the *Memorandum Opinion and Order on the Debtors' Sealing Motion* [Docket No. 910]. All such redacted information shall be made available as directed by orders of the Court or to the individual account holder or creditor scheduled, as applicable.
- (c) **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Schedules and Statements. Except as otherwise discussed below, to the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
- (d) **Net Book Value.** In certain instances, current market valuations for certain assets are neither maintained by, nor readily available to, the Debtors. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values. Market values may vary, sometimes materially, from net book values. The Debtors believe that it would be an inefficient use of estate assets for the Debtors to obtain the current market values of their property. Accordingly, the Debtors have indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined or unknown.

Certain other assets, such as investments in subsidiaries and other intangible assets, are listed at undetermined amounts, as the net book values may differ materially from fair market values. Amounts ultimately realized may vary from net book

value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as “unknown” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

In addition, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Given, among other things, the current market valuation of certain assets and the valuation and nature of certain liabilities, nothing in the Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date.

- (e) **Property.** The Debtors’ office property leases are set forth on Schedule G. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to same.
- (f) **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend and/or supplement the Schedules and Statements pursuant to the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules as they deem appropriate in this regard.
- (g) **Undetermined Amounts.** The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount.
- (h) **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”
- (i) **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- (j) **Valuation of Cryptocurrency.** Cryptocurrency amounts are generally listed by coin amount rather than a conversion to price in U.S. dollars. To the extent cryptocurrency values are presented in U.S. dollars, they reflect the valuation as set

forth in the Debtors' books and records as of the Petition Date or the time of the relevant transaction, as applicable. Actual net realizable value may vary significantly. The Debtors reserve all rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York in this respect with such values presented in the Schedules and Statements.

- (k) **Paid Claims.** Pursuant to certain orders of the Court entered in the Debtors' chapter 11 cases entered shortly after the Petition Date (collectively, the "First Day Orders") as well as other orders of the Court, the Debtors have authority to pay certain outstanding prepetition payables pursuant to bankruptcy or other court order; as such, outstanding liabilities may have been reduced by any court-approved postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. Regardless of whether such claims are listed in the Schedules and Statements, to the extent the Debtors have paid or later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Court where such order preserves the right to contest such payment.
- (l) **Intercompany Receivables and Payables.** Receivables and payables among the Debtors and among the Debtors and their non-Debtor affiliates are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' books and records. The Debtor's position with respect to certain intercompany claims is explained in the *Debtors' Statement with Respect to Intercompany Claims Held by Debtor Celsius Network LLC Against Its Debtor Affiliates* [Docket No. 2092]. Intercompany loan amounts scheduled may include accrued and unpaid interest. The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion of the Debtors' regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York in connection with any and all intercompany receivables and payables, including with respect to the characterization of intercompany claims, loans, and notes.

As described more fully in the Debtors' *Motion Seeking Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Continue to Perform Intercompany Transactions, (II) Granting Superpriority Administrative Expense Status To Postpetition Intercompany Balances, And (III) Granting Related Relief* [Docket No. 21] (the "Cash Management Motion"), the Debtors engage in a range of

intercompany transactions in the ordinary course of business. Pursuant to the third interim order granting certain of the relief requested in the Cash Management Motion on an interim basis [Docket No. 699] (the “Cash Management Order”), the Bankruptcy Court has granted the Debtors authority to continue these intercompany transactions in the ordinary course of business on an interim basis. Thus, intercompany balances as of the Petition Date, as set forth in Schedule E/F or Schedule A/B 77, may not accurately reflect current positions.

- (m) **Guarantees and Other Secondary Liability Claims.** The Debtors have exercised reasonable efforts to locate and identify guarantees in their executory contracts, unexpired leases, and other such agreements. The Debtors may have inadvertently omitted guarantees embedded in their contractual agreements and may identify additional guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve their rights to amend the Schedules and Statements if additional guarantees are identified.
- (n) **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including without limitation, accrued salaries and employee benefit accruals. In addition and as set forth above, the Debtors may have excluded amounts for which the Debtors have paid or have been granted authority to pay pursuant to the First Day Orders or other order that may be entered by the Court. Additionally, certain immaterial or *de minimis* assets and liabilities may have been excluded.
- (o) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars or amount of cryptocurrency coins.
- (p) **Setoffs.** The Debtors may incur certain setoffs and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, margin call or other lending-related transactions, intercompany transactions, pricing discrepancies, returns, and other disputes between the Debtors and their account holders and/or suppliers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors’ industry and may not be tracked separately. Therefore, although such offsets and other similar rights may have been included in the Schedules, other offsets are not independently accounted for, and as such, may be excluded from the Schedules.
- (q) **Claims and Causes of Action.** The Debtors believe that they may possess certain Claims and Causes of Action against various parties. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. These Schedules and Statements reflect both transfers of cryptocurrency from earn accounts into custody accounts as well as withdrawals of cryptocurrency fully off of the Debtors’ platform. As of the date hereof, the Debtors’ advisors and the special committee of the board of directors of Celsius Network Limited are continuing to analyze whether such transfers and

withdrawals give rise to any claims or causes of action under chapter 5 of the Bankruptcy Code.

The Debtors, despite reasonable efforts, may not have identified and/or set forth all of their Causes of Action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all of their rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York with respect to any Claims, Causes of Action, or avoidance actions they may have and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or Causes of Action or in any way prejudice or impair the assertion of such claims. Additionally, prior to the Petition Date, each Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages.

- (r) **Executory Contracts.** Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.
- (s) **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to same. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.
- (t) **Umbrella or Master Agreements.** Contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor that signed the original umbrella or master agreement. The master service agreements have been listed in Schedule G, but do not reflect any decision by the Debtor as to whether or not such agreements are executory in nature.
- (u) **Credits and Adjustments.** The Claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, or other adjustments that are actually owed by a creditor to the

Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and vendor payments, if applicable. The Debtors reserve all of their rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York with regard to such credits, allowances, or other adjustments, including, but not limited to, the right to modify the Schedules, assert claims objections and/or setoffs with respect to the same, or apply such allowances in the ordinary course of business on a post-petition basis.

- (v) **Payments.** The financial affairs and business of the Debtors are complex. Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses, as described in the Cash Management Motion, as defined herein. Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve all of their rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York to modify or amend their Schedules and Statements to attribute such payment to a different legal entity, if appropriate.

## 5. Specific Schedules Disclosures.

- (a) **Schedule A/B, Question 3 – Checking, Savings, Money Market, or Financial Brokerage Accounts.** Amounts listed are as of the Petition Date for the corresponding Debtor and reflect the actual bank balance, not the net book value.
- (b) **Schedule A/B, Questions 7 and 8 – Deposits and Prepayments.** The Debtors are required to make deposits or prepayments from time to time with various vendors and other service providers in the ordinary course of business. The Debtors have exercised reasonable efforts to report the current value of any deposits or prepayments. The Debtors may have inadvertently omitted deposits or prepayments and conversely may have reported deposits or prepayments that are no longer outstanding. The Debtors reserve their rights pursuant to the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules to amend the Schedules and Statements if deposits or prepayments are incorrectly identified.
- (c) **Schedule A/B, Question 15 – Non-Publicly Traded Stock.** Equity interests in subsidiaries and affiliates primarily arise from common stock ownership or member or partnership interests. For purposes of these Schedules, the Debtors have listed an undetermined value for the equity interests of all subsidiaries and affiliates. Nothing in these Schedules is an admission or conclusion of the Debtors regarding the value of such subsidiary and affiliate equity interests, which, under certain fair market or enterprise valuation analyses, may have value.

Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets. As such, the value listed in these Schedules and Statements cannot be, and was not, used to determine the Debtors' enterprise valuation.



- (d) **Schedule A/B, Question 55 – Real Property.** The Debtors do not own any real property. The Debtors’ office and other property leases are set forth on Schedule G.
- (e) **Schedule A/B, Question 72 – Tax Refunds and Unused Net Operating Losses (NOLs).** The Debtors’ response to the schedule questionnaire is indicative of certain gross non-tax effected net operating loss (“NOL”) values as compared to the GAAP net deferred tax assets associated with such NOLs. The actual tax savings from these NOLs is dependent upon, among other things, the timing, character, and amount of any future or previous years’ (provided NOLs are allowed to be carried back) income to which they can be applied. Amounts also do not reflect the consideration of any valuation allowances recorded pursuant to GAAP, which have the effect of reducing associated deferred tax assets. Additionally, the NOLs listed in Schedule A/B, Question 72 reflect the amounts listed in the Debtors’ books and records, may reflect NOLs accumulated for more than one tax year, and may be subject to expiration or limitations on usability now or in the future. All figures set forth in Schedule A/B, Question 72 are preliminary, unreviewed, and unaudited and are subject to final adjustments.
- (f) **Schedule A/B, Question 73 – Interests in insurance policies or annuities.** The Debtors have included a listing of their insurance policies in response to Question 73, however, a determination as to the surrender or refund value of each of the insurance policies has not been made and, therefore, the balance is listed as undetermined.
- (g) **Schedule A/B, Question 77 – Other property of any kind not already listed.** Schedule A/B, Question 77 lists, among other things, the Debtors’ cryptocurrency, or digital tokens, assets based on a publicly accessible blockchain. The current value shown reflects the valuation as booked in the Debtors’ books and records as of the Petition Date. All figures set forth in Schedule A/B, Question 77 are preliminary, unreviewed, and unaudited and are subject to final adjustments following, *inter alia*, completion of quarterly and year-end close procedures.
- (h) **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise agreed pursuant to a stipulation, or agreed order, or general order entered by the Court that is or becomes final, the Debtors and their estates reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to any creditor of any Debtor. The Debtors reserve all rights to dispute or challenge the secured nature of any such creditor’s Claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor’s Claim.
- The Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.
- (i) **Schedule E/F – Creditors Who Have Unsecured Claims.** The listing of any Claim on Schedule E/F does not constitute an admission by the Debtors that such

Claim or any portion thereof is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all of their rights available pursuant to the Bankruptcy Code, Bankruptcy Rules, or Local Rules for the Southern District of New York to dispute the amount and/or the priority status of any Claim on any basis at any time.

***Part 1 - Creditors with Priority Unsecured Claims.*** Pursuant to the *Final Order (I) Authorizing the Payment of Certain Taxes and Fees and (II) Granting Related Relief* [Docket No. 526] (the “Taxes Order”), the Court granted the Debtors authority to pay, in their sole discretion, certain tax liabilities and regulatory fees, including certain business licensing fees, that accrued prepetition. Accordingly, any unsecured priority claims based upon prepetition tax accruals that have been or will be paid pursuant to the Taxes Order are not listed in Schedule E.

Furthermore, pursuant to the *Final Order Authorizing the Debtors to (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs and (II) Granting Related Relief* [Docket No. 518] (the “Wages Order”), the Court granted the Debtors authority to pay or honor certain prepetition obligations for employee wages, salaries, and other compensation, reimbursable employee expenses, and employee medical and similar benefits, in the ordinary course of business. The Debtors believe that all such Claims have been, or will be, satisfied in the ordinary course during their chapter 11 cases pursuant to the authority granted in the Wages Order, and such satisfied amounts are not set forth on Schedule E.

The listing of a claim on Schedule E/F, Part 1 does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority status.

***Part 2 - Creditors with Nonpriority Unsecured Claims.*** The liabilities identified in Schedule E/F, Part 2 are derived from the Debtors’ books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of Claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed Claims or the correct amount of all unsecured Claims. Certain creditors listed on Schedule E/F may owe amounts to the Debtors and, as such, the Debtors may have valid setoff or recoupment rights with respect to such amounts, including on account of outstanding cryptocurrency or other loans. The amounts listed on Schedule E/F do not reflect any such right of setoff or recoupment and the Debtors reserve all rights to assert any such setoff or recoupment rights.

Schedule E/F, Part 2 contains information regarding threatened or pending litigation involving the Debtors. The amounts for these potential claims are listed as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and Statements. In certain instances, the date on which a litigation claim arose is an open issue of fact. Determining the date upon which each claim in

Schedule E/F, Part 2 was incurred or arose would be unduly burdensome and prohibitively costly and, therefore, the Debtors do not list a date for each claim listed on Schedule E/F, Part 2.

Schedule E/F, Part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2 does not include rejection damage claims, to the extent such damage claims exist, of the counterparties to the executory contracts and unexpired leases that have been or may be rejected.

Schedule E/F, Part 2 does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts are reflected on the Debtors' books and records as required in accordance with GAAP.

The claims of individual creditors for, among other things, goods, services, or taxes listed on the Debtors' books and records may not reflect credits or allowances due from such creditors. The Debtors reserve all of their rights in respect of such credits or allowances. The dollar amounts listed may be exclusive of contingent or unliquidated amounts.

- (j) **Schedule G – Executory Contracts and Unexpired Leases.** While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtors reserve all rights pursuant to the Bankruptcy Code, the Bankruptcy Rules, and the Local Rules to supplement or amend Schedule G as necessary.

Certain relationships between the Debtors and their vendors and account holders may be governed by a master services agreement, under which counterparties may place purchase orders or other ancillary agreements which may be considered executory contracts.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as

supplemental agreements and letter agreement, which documents may not be set forth in Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

In some cases, the same counterparty may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code, the Bankruptcy Rules, or the Local Rules with respect to any such omitted contracts or agreements are not impaired by the omission.

## **6. Specific Statements Disclosures.**

- (a) **Statement Question 3 – Payments to Creditors.** All accounts payable disbursements listed in Statement Question 3 are made through the Debtors' cash management system, more fully described in the Cash Management Motion. Dates listed in Statement Questions 3 reflect the dates upon which the Debtor transferred funds to the relevant payee or disbursing agent. Certain disbursements may be excluded from Statement 3, such as disbursements to retained professionals (reported elsewhere). Certain payroll-related pass-through payments have been excluded from Statement 3.

Statement Question 3 also includes details regarding certain cryptocurrency transactions, including earned interest or rewards, coin withdrawals and deposits, coin transfers, and other transactions, in order to provide a transparent transaction history. The Debtors recognize that not all listed transactions are directly responsive to Statement Question 3, however they believe that presenting the transaction history provides the most accurate view. Due to their voluminous nature, earned rewards are presented on an aggregated basis by transferee and by coin type. A table describing the transaction codes and their meanings is included following section (b) below.

After the Debtors established custody accounts on April 15, 2022, certain withdrawals off of the Debtors' platform may have moved through a custody account. As a result, coin transfers from a non-custody to a custody account listed in Statement Question 3 may also be reflected in coin withdrawals on Statement Question 3.

For the avoidance of doubt, any payments made in connection with the Debtors' bankruptcy within the 12-month period prior to the Petition Date are disclosed in response to Statement Question 11 and therefore are not listed in response to Statement Question 3. Further, any payments made to an insider within the 12-month period prior to the Petition Date are disclosed in response to Statement Question 4 and therefore are not listed in response to Statement Question 3.

- (b) **Statement Question 4 – Payments to Insiders.** The Debtors have responded to Statement Questions 4 and 30 in detailed format by insider in the attachment for Statement Question 4.

Included in Statement Question 4 are expense reimbursements paid to insiders on account of charges to their corporate credit card. In addition to reimbursements for personal business expenses, responses to Statement Question 4 may also include payments for Debtor business expenses, such as vendor invoices, also charged to the insider's corporate credit card. Such vendor payments are included to ensure completeness but do not represent transfers for the personal benefit of the insider. The response to Statement Question 4 excludes any charges related to certain employee training programs. Due to reporting constraints, certain expense line items may be duplicated. Additional detail is available upon request.

Statement Question 4 also includes details regarding certain cryptocurrency transactions, including earned interest or rewards, coin withdrawals and deposits, coin transfers, and other transactions, in order to provide a transparent transaction history. The Debtors recognize that not all listed transactions are directly responsive to Statement Question 4, however they believe that presenting the transaction history provides the most accurate view. Due to their voluminous nature, earned rewards are presented on an aggregated basis by transferee and by coin type. A table describing the transaction codes and their meanings is included below. For the avoidance of doubt, insiders earned rewards on their cryptocurrency at the same rate as every other account holder in the earn program.

After the Debtors established custody accounts on April 15, 2022, certain withdrawals off the Debtors' platform may have moved through a custody account. As a result, coin transfers from a non-custody to a custody account listed in Statement Question 4 may also be reflected as coin withdrawals listed in Statement Question 4.

The Debtors have also reported monthly intercompany positions in Statement Question 4. In addition, intercompany payables and receivables as of the Petition Date can be found on Schedule E/F and Schedule AB.

To the extent: (i) a person qualified as an insider in the year prior to the Petition Date but later resigned their insider status or (ii) did not begin the year as an insider but later became an insider, the Debtors have listed in response to Statement Question 4 all payments or transfers made during the applicable 12-month period, irrespective of when such person was defined as an "insider."

As discussed above, the inclusion of a party as an insider is not intended to be, nor should be, construed as a legal characterization of such party as an insider and does not act as an admission of any fact, Claim, right, or defense, and any such rights, Claims, and defenses are hereby expressly reserved.

Descriptive Purpose	Definition
<b>Deposit</b>	Incoming transfer of funds into a user's account that results in an increase in the user account balance of coin that was deposited.
<b>Withdrawal</b>	Coin withdrawals are reductions to a Celsius users balance and may include withdrawals for the purpose of moving coin between a single users accounts.
<b>Inbound Transfer</b>	CelPay is a crypto-remittance product where customers can initiate a crypto-asset transfers to other Celsius customers. Instead of initiating a transfer to a crypto wallet address, a link is generated and can be shared with the proposed receiver. The receiver needs to be registered with Celsius for the transfer to complete. This represents the inbound side of the transaction.
<b>Outbound Transfer</b>	See above. This represents the outbound side of the transaction.
<b>Interest</b>	Rewards paid at a fixed rate, reset weekly, for holding coin in an "Earn" account.
<b>Internal Account Transfer</b>	Movement of funds between Celsius Earn, Custody or Withheld account types.
<b>Swap In</b>	Represents the <u>funds received</u> in a swap transaction (e.g. if you buy 1 BTC with 30,000 USDC, you will see a <u>swap in</u> transaction for + 1 BTC).
<b>Swap Out</b>	Represents the <u>funds paid</u> in a swap transaction (e.g. if you buy 1 BTC with 30,000 USDC, you will see a <u>swap out</u> transaction for -30,000 USDC).
<b>Loan Principal Payment</b>	Represents the amounts funded for the loan and the amounts paid by the user to repay loan principal.
<b>Loan Interest Payment</b>	Represents payments made to satisfy loan interest.
<b>Loan Principal Liquidation</b>	Represents the amount of collateral sold to pay off the borrowed principal (e.g. if a loan for \$20K USD is liquidated, and the price of BTC is \$16K then this field will equal -1.25 (BTC); number should be a negative)). This transaction reduces the overall user account balance (of the token held in collateral) by the amount of the token that was liquidated.
<b>Loan Interest Liquidation</b>	The final interest charged on the liquidation of a loan.
<b>Collateral</b>	Coin pledged as security for repayment of a loan in the event of a borrowers default. Will include any initial collateral posted as security, as well as any additional collateral provided in response to margin calls. Collateral transaction line items do not represent actual coin movement. These line items reflect system designations that separately identify pledged coin from non-pledged coin in a given account.
<b>Operation Cost</b>	Represents the liquidation fee charged on the closing of a loan.
<b>Referred Award</b>	Represents an award of coin to new users who are referred by an existing customer.
<b>Referrer Award</b>	Represents an award of coin to a user for referring a new customer to Celsius.
<b>Bonus Token</b>	Represents coins rewarded as a bonus for achieving certain milestones.
<b>Promo Code Reward</b>	Reward for entering a unique code on a users account and depositing a certain amount of coin on to the platform to qualify for the promotion.

- (c) **Statement Question 11 – Payments Made Related to Bankruptcy.** Although the Debtors have made reasonable efforts to distinguish between payments made for professional services related and unrelated to their restructuring efforts, some amounts listed in response to Statement Question 11 may include payments for professional services unrelated to bankruptcy.
- (d) **Statement Question 21 – Property Held for Another.** Statement Question 21 details certain cryptocurrency held in custody and/or withhold accounts. Due to the voluminous nature of this data, amounts held in custody and/or withhold accounts are listed alongside amounts held in earn accounts on Schedule F. For the avoidance of doubt, the listing of such amounts on Schedule F is purely for clerical simplicity and efficiency, and does not amount to an assertion that such amounts are general unsecured claims or property of the estate pursuant to section 541 of the Bankruptcy Code.
- (e) **Statement Question 25 – Other Businesses.** In addition to business interests listed in Statement Question 25, the Debtors also have or had interests in various decentralized autonomous organizations (DAOs). Due to the non-traditional structure of DAOs, they have been excluded from Statement Question 25.

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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In re:	)	
	)	Chapter 11
	)	
CELSIUS NETWORK LIMITED, <i>et al.</i> , <sup>1</sup>	)	Case No. 22-10966 (MG)
	)	
Debtors.	)	(Jointly Administered)
	)	

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**AMENDED SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS  
OF FINANCIAL AFFAIRS OF CELSIUS NETWORK LIMITED (CASE NO. 22-10966)**

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 Ltd. (1209); GK8 UK Limited (0893); and GK8 USA LLC (9450). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

### **Statement of Financial Affairs 3**



## Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	00cf0a8c49bae7f09085d151566f47f91762813b8	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	258,124,749,549.35	Undetermined
Celsius Network Limited	00cf0a8c49bae7f09085d151566f47f91762813b8	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	296,315,639,031.569	Undetermined
Celsius Network Limited	00c204612407637f9f7f1b8ee507b30918ec0d1a	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	256,829,147,271.608	Undetermined
Celsius Network Limited	00c204612407637f9f7f1b8ee507b30918ec0d1a	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	305,055,738,655.967	Undetermined
Celsius Network Limited	00c204612407637f9f7f1b8ee507b30918ec0d1a	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	241,539,881,934.377	Undetermined
Celsius Network Limited	00c27552301b13c51e4e7f8b536507c798cb07d2a	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	999,540.0	Undetermined
Celsius Network Limited	00c204612407637f9f7f1b8ee507b30918ec0d1a	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	394,890,034,252.532	Undetermined
Celsius Network Limited	00x79b1db6ba023eeea708ba3c5db1180ed38fe726	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	303,302,748,175.314	Undetermined
Celsius Network Limited	00x79b1db6ba023eeea708ba3c5db1180ed38fe726	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	204,577,547,809.856	Undetermined
Celsius Network Limited	FTX	4/14/2022	Outgoing	Exchange Activity	DOT	(1.0)	(\$18.25)
Celsius Network Limited	00c204612407637f9f7f1b8ee507b30918ec0d1a	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	259,295,922,262.296	Undetermined
Celsius Network Limited	FTX	4/14/2022	Outgoing	Exchange Activity	DOT	(149,999.0)	(\$2,742,918.16)
Celsius Network Limited	BITFINEX	4/14/2022	Outgoing	Exchange Activity	USDT ERC20	(14,200,000.0)	(\$14,200,852.61)
Celsius Network Limited	00x79b1db6ba023eeea708ba3c5db1180ed38fe726	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	364,947,043,380.52	Undetermined
Celsius Network Limited	00c204612407637f9f7f1b8ee507b30918ec0d1a	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	328,582,044,415.152	Undetermined
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	4/14/2022	Incoming	Lending Activity	AAVE	11,784.7	\$2,058.57
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	4/14/2022	Incoming	Lending Activity	BADGER	953.3052	\$8,605.27
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	4/14/2022	Incoming	Lending Activity	BAT	5,095.8904	\$3,787.25
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	4/14/2022	Incoming	Lending Activity	BNT	5,095.8905	\$14,844.73
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	4/14/2022	Incoming	Lending Activity	COMP	20,383.6	\$3,128.09
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	4/14/2022	Incoming	Lending Activity	REN	4,246.5753	\$1,469.93
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	4/14/2022	Incoming	Lending Activity	UNI	254.589	\$2,462.58
Celsius Network Limited	WINTERUTE	4/14/2022	Incoming	OTC Transaction	TERRA USD	10,000.0	\$10,000.00
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	4/14/2022	Incoming	Lending Activity	PAX	78.7124	\$13,019.40
Celsius Network Limited	FTX	4/14/2022	Incoming	Exchange Activity	PAX	1,000.00	\$1,000.4027
Celsius Network Limited	00a2162adbd0c97104f20d853ca85ee19ac3c3d57	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	345,809,044,653.978	Undetermined
Celsius Network Limited	00a2162adbd0c97104f20d853ca85ee19ac3c3d57	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	246,750,575,827.104	Undetermined
Celsius Network Limited	00d4f0e682868e14777bc9c4c40c30d38f5442f	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	215,389,204,489.489	Undetermined
Celsius Network Limited	00d4f0e682868e14777bc9c4c40c30d38f5442f	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	262,757,139,970.755	Undetermined
Celsius Network Limited	00d4f0e682868e14777bc9c4c40c30d38f5442f	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	371,875,762,536.535	Undetermined
Celsius Network Limited	00d344ecf51876be30b78a33c0ea42f0b34512ef	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	340,733,562,151.309	Undetermined
Celsius Network Limited	00d344ecf51876be30b78a33c0ea42f0b34512ef	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	249,213,566,308.872	Undetermined
Celsius Network Limited	00d344ecf51876be30b78a33c0ea42f0b34512ef	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	282,435,486.349	Undetermined
Celsius Network Limited	00cb7704241dae30bb30d09b03c0ee748ee7122a6	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	284,954,361,475.63	Undetermined
Celsius Network Limited	00cb7704241dae30bb30d09b03c0ee748ee7122a6	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	302,977,058,847.863	Undetermined
Celsius Network Limited	00d344ecf51876be30b78a33c0ea42f0b34512ef	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	304,054,281,588.209	Undetermined
Celsius Network Limited	00cb7704241dae30bb30d09b03c0ee748ee7122a6	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	227,930,902,400.292	Undetermined
Celsius Network Limited	00d344ecf51876be30b78a33c0ea42f0b34512ef	4/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	200,220,564,620.063	Undetermined
Celsius Network Limited	00cb7704241dae30bb30d09b03c0ee748ee7122a6	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	259,058,844,547.719	Undetermined
Celsius Network Limited	00d344ecf51876be30b78a33c0ea42f0b34512ef	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	293,669,847,383.888	Undetermined
Celsius Network Limited	00cb7704241dae30bb30d09b03c0ee748ee7122a6	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	373,964,750,406.304	Undetermined
Celsius Network Limited	00a124360da09ba45a80be4804e757f80b718547f	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	282,670,690.533	Undetermined
Celsius Network Limited	00d344ecf51876be30b78a33c0ea42f0b34512ef	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	336,539,665,423.725	Undetermined
Celsius Network Limited	00a124360da09ba45a80be4804e757f80b718547f	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	224,193,107,074.593	Undetermined
Celsius Network Limited	00a124360da09ba45a80be4804e757f80b718547f	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	259,845,924,005.545	Undetermined
Celsius Network Limited	00d344ecf51876be30b78a33c0ea42f0b34512ef	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	340,697,973,525.427	Undetermined
Celsius Network Limited	00a124360da09ba45a80be4804e757f80b718547f	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	383,647,666,059.678	Undetermined
Celsius Network Limited	00c608199a25f8f61a0d40730522ae9a381334473	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	387,641,269,653.243	Undetermined
Celsius Network Limited	00c608199a25f8f61a0d40730522ae9a381334473	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	373,964,750,406.304	Undetermined
Celsius Network Limited	00c608199a25f8f61a0d40730522ae9a381334473	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	293,583,575.078	Undetermined
Celsius Network Limited	00c608199a25f8f61a0d40730522ae9a381334473	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	224,380,887,479.907	Undetermined
Celsius Network Limited	00d877bb6f84e01a471a18018793f7c15dc1a79840	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	396,625,868,254.254	Undetermined
Celsius Network Limited	00d877bb6f84e01a471a18018793f7c15dc1a79840	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	183,198,201,898.201	Undetermined
Celsius Network Limited	00d877bb6f84e01a471a18018793f7c15dc1a79840	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	360,016,991.921	Undetermined
Celsius Network Limited	00a271b1ec4012f876a23248b9205dbca26c40c0	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	326,630,516,576.263	Undetermined
Celsius Network Limited	00a271b1ec4012f876a23248b9205dbca26c40c0	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	353,647,734,640.885	Undetermined
Celsius Network Limited	00a271b1ec4012f876a23248b9205dbca26c40c0	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	343,633,291,898.201	Undetermined
Celsius Network Limited	00a271b1ec4012f876a23248b9205dbca26c40c0	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	319,964,493,045.515	Undetermined
Celsius Network Limited	00a2445bd402a598b871737fe09ba1da921e74dba	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	365,209,070,712.59	Undetermined
Celsius Network Limited	00a271b1ec4012f876a23248b9205dbca26c40c0	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	220,245,964,868.845	Undetermined
Celsius Network Limited	00a2445bd402a598b871737fe09ba1da921e74dba	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	256,093,951,588.209	Undetermined
Celsius Network Limited	00a271b1ec4012f876a23248b9205dbca26c40c0	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	294,869,507,254.254	Undetermined
Celsius Network Limited	00a2445bd402a598b871737fe09ba1da921e74dba	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	323,068,135.452	Undetermined
Celsius Network Limited	001bf5aba157041079170b49411b62383be8ba7c	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	250,147,008,923.649	Undetermined
Celsius Network Limited	00a271b1ec4012f876a23248b9205dbca26c40c0	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	286,665,728,033.372	Undetermined
Celsius Network Limited	001bf5aba157041079170b49411b62383be8ba7c	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	303,144,750,406.304	Undetermined
Celsius Network Limited	00a2445bd402a598b871737fe09ba1da921e74dba	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	310,983,664,576.263	Undetermined
Celsius Network Limited	00a271b1ec4012f876a23248b9205dbca26c40c0	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	307,069,062,096.19	Undetermined
Celsius Network Limited	001bf5aba157041079170b49411b62383be8ba7c	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	269,475,060,667.143	Undetermined
Celsius Network Limited	00e8eece298038f49e39f6c3e798f70f01897	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	315,484,803,765.363	Undetermined
Celsius Network Limited	00a2445bd402a598b871737fe09ba1da921e74dba	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	275,668,720,693.362	Undetermined
Celsius Network Limited	00e8eece298038f49e39f6c3e798f70f01897	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	262,627,942,809.289	Undetermined
Celsius Network Limited	001bf5aba157041079170b49411b62383be8ba7c	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	242,492,891,394.142	Undetermined
Celsius Network Limited	00e8eece298038f49e39f6c3e798f70f01897	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	312,482,290,842.21	Undetermined
Celsius Network Limited	00d3d1a41c93483a3f0e1d0067e353a08996276f	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,425,596,024,012	Undetermined
Celsius Network Limited	001bf5aba157041079170b49411b62383be8ba7c	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	228,381,321,310.296	Undetermined
Celsius Network Limited	00d344ecf51876be30b78a33c0ea42f0b34512ef	4/15/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	554,841,837,035,057	Undetermined
Celsius Network Limited	00c708686bc3e166d305161556a547caea8d6c5f	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,872,367,334,653	Undetermined
Celsius Network Limited	00d344ecf51876be30b78a33c0ea42f0b34512ef	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	226,990,999,643.856	Undetermined
Celsius Network Limited	00c708686bc3e166d305161556a547caea8d6c5f	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,894,145,757,1243	Undetermined
Celsius Network Limited	00d344ecf51876be30b78a33c0ea42f0b34512ef	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	346,766,817,813,965	Undetermined
Celsius Network Limited	00x374fe124eed0aff366018e08581f712193cf5	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	233,513,518,396.796	Undetermined
Celsius Network Limited	00c708686bc3e166d305161556a547caea8d6c5f	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,888,935,353,957.5	Undetermined
Celsius Network Limited	00x374fe124eed0aff366018e08581f712193cf5	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	226,032,320,428,842	Undetermined
Celsius Network Limited	00b5acc1996413e57a3c61f08aff1a1931dab26	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	376,675,860,029.29	Undetermined
Celsius Network Limited	00b5acc1996413e57a3c61f08aff1a1931dab26	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	395,796,905,315.319	Undetermined
Celsius Network Limited	00b5acc1996413e57a3c61f08aff1a1931dab26	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	396,368,634,218,823	Undetermined
Celsius Network Limited	00a5025fabae70b84774e9b113e5f7f4e7485f9	4/16/2022	Incoming	Call	ETH	0.03858942	Undetermined
Celsius Network Limited	00b5acc1996413e57a3c61f08aff1a1931dab26	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	310,279,022,066.263	Undetermined
Celsius Network Limited	00c33c93a22797d35c07f74ee30c8836694c6b00	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	362,156,318,393.685	Undetermined
Celsius Network Limited	00c33c93a22797d35c07f74ee30c8836694c6b00	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	296,217,863,833,028	Undetermined
Celsius Network Limited	00c33c93a22797d35c07f74ee30c8836694c6b00	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	209,557,167,681.329	Undetermined
Celsius Network Limited	00x7e3d3e2918d16687b79791485f80c30a7c3a7f	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	383,613,760,072,573	Undetermined
Celsius Network Limited	00x7e3d3e2918d16687b79791485f80c30a7c3a7f	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	209,175,767,393.484	Undetermined
Celsius Network Limited	00x7e3d3e2918d16687b79791485f80c30a7c3a7f	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	315,484,803,765.363	Undetermined
Celsius Network Limited	00x51fed16643f40b9d04bc7311cd6fee74d9a6	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	220,548,597,962.62	Undetermined
Celsius Network Limited	00x7e3d3e2918d16687b79791485f80c30a7c3a7f	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	220,254,745,055.178	Undetermined
Celsius Network Limited	00x51fed16643f40b9d04bc7311cd6fee74d9a6	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	248,530,917,394.142	Undetermined
Celsius Network Limited	00d128074805f0d9b0860d001ca5e7f04debe2	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	247,470,719,614.693	Undetermined
Celsius Network Limited	00x7e3d3e2918d16687b79791485f80c30a7c3a7f	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	360,606,285,493.316	Undetermined
Celsius Network Limited	00d128074805f0d9b0860d001ca5e7f04debe2	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	302,887,806,013.383	Undetermined
Celsius Network Limited	00x7e3d3e2918d16687b79791485f80c30a7c3a7f	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	308,028,127,903.203	Undetermined
Celsius Network Limited	00d128074805f0d9b0860d001ca5e7f04debe2	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	380,210,581,924.084	Undetermined
Celsius Network Limited	00x7e3d3e2918d16687b79791485f80c30a7c3a7f	4/16/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	306,685,615,235.25	

## Non-Retail Coin Transactions

CELSUX ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsiux Network Limited	0x9926ac12d06ae72abfaad90f0c54087a7efc1e	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	260,746,566,846.95	Undetermined
Celsiux Network Limited	0x10c5aaa2996b7ea363a146d0c093867b732bd	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	111,280,693,131.695	Undetermined
Celsiux Network Limited	0x10c5aaa2996b7ea363a146d0c093867b732bd	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	382,400,069,162.246	Undetermined
Celsiux Network Limited	0x2f5c777af1f8f8b3a7b363c313da155d02395	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	285,265,234,890.35	Undetermined
Celsiux Network Limited	0x2f5c777af1f8f8b3a7b363c313da155d02395	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	299,316,260,474.35	Undetermined
Celsiux Network Limited	0x2f5c777af1f8f8b3a7b363c313da155d02395	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	359,939,929,028.12	Undetermined
Celsiux Network Limited	0x2f5c777af1f8f8b3a7b363c313da155d02395	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	272,797,124,158.69	Undetermined
Celsiux Network Limited	0x540dba6e568c91f9e20bc7842a3c5c12e45e105e	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	306,573,985,788.873	Undetermined
Celsiux Network Limited	0x540dba6e568c91f9e20bc7842a3c5c12e45e105e	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	374,711,306,413.658	Undetermined
Celsiux Network Limited	0x2f5c777af1f8f8b3a7b363c313da155d02395	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	328,268,518,994.181	Undetermined
Celsiux Network Limited	0x540dba6e568c91f9e20bc7842a3c5c12e45e105e	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	363,533,129,432.06	Undetermined
Celsiux Network Limited	0x2f5c777af1f8f8b3a7b363c313da155d02395	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	362,662,664,818.137	Undetermined
Celsiux Network Limited	0x540dba6e568c91f9e20bc7842a3c5c12e45e105e	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	259,750,259,698.943	Undetermined
Celsiux Network Limited	0x4da4ba1d5d09c6ca78ffad9d1558ba35ad184378	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	254,717,843,687.194	Undetermined
Celsiux Network Limited	0x4da4ba1d5d09c6ca78ffad9d1558ba35ad184378	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	288,575,725,224.018	Undetermined
Celsiux Network Limited	0x540dba6e568c91f9e20bc7842a3c5c12e45e105e	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	297,888,095,438.74	Undetermined
Celsiux Network Limited	0x4da4ba1d5d09c6ca78ffad9d1558ba35ad184378	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	254,793,843,969.048	Undetermined
Celsiux Network Limited	0x481eb34198c8cb69c7e4569e390f3a3af609	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	347,964,279,768.897	Undetermined
Celsiux Network Limited	0x540dba6e568c91f9e20bc7842a3c5c12e45e105e	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	323,397,813,798.786	Undetermined
Celsiux Network Limited	0x4da4ba1d5d09c6ca78ffad9d1558ba35ad184378	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	304,664,457,418.52	Undetermined
Celsiux Network Limited	0x481eb34198c8cb69c7e4569e390f3a3af609	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	330,390,819,424.437	Undetermined
Celsiux Network Limited	0xeab094c69395804e85016a479738ec0032ec04	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	353,816,892,058.009	Undetermined
Celsiux Network Limited	0x481eb34198c8cb69c7e4569e390f3a3af609	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	350,639,883,511.273	Undetermined
Celsiux Network Limited	0x540dba6e568c91f9e20bc7842a3c5c12e45e105e	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	377,043,352,554.607	Undetermined
Celsiux Network Limited	0xeab094c69395804e85016a479738ec0032ec04	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	345,271,689,338.48	Undetermined
Celsiux Network Limited	0x481eb34198c8cb69c7e4569e390f3a3af609	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	322,442,795,609.389	Undetermined
Celsiux Network Limited	0xeab094c69395804e85016a479738ec0032ec04	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	333,539,761,530.276	Undetermined
Celsiux Network Limited	0x4da4ba1d5d09c6ca78ffad9d1558ba35ad184378	4/18/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	262,431,188,406.273	Undetermined
Celsiux Network Limited	0x540dba6e568c91f9e20bc7842a3c5c12e45e105e	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	328,776,169,720.959	Undetermined
Celsiux Network Limited	0xb3b1d0a8957c0560d280c630f9e1d48480b1	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	292,850,974,572.757	Undetermined
Celsiux Network Limited	0xb3b1d0a8957c0560d280c630f9e1d48480b1	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	393,565,494,175.26	Undetermined
Celsiux Network Limited	0x540dba6e568c91f9e20bc7842a3c5c12e45e105e	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	376,070,889,282.382	Undetermined
Celsiux Network Limited	0xb3b1d0a8957c0560d280c630f9e1d48480b1	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	363,184,644,617.91	Undetermined
Celsiux Network Limited	0x540dba6e568c91f9e20bc7842a3c5c12e45e105e	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	323,663,471,155.422	Undetermined
Celsiux Network Limited	0x3cf66371d0a86a949dc6e5d253f6385a786	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	357,453,829,402.01	Undetermined
Celsiux Network Limited	0x3cf66371d0a86a949dc6e5d253f6385a786	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	342,289,828,326.797	Undetermined
Celsiux Network Limited	0x3cf66371d0a86a949dc6e5d253f6385a786	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	242,862,274,047.275	Undetermined
Celsiux Network Limited	0x4f8f5d129da847343222c5d6e014ec86bfad	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	282,466,645,358.538	Undetermined
Celsiux Network Limited	0x4f8f5d129da847343222c5d6e014ec86bfad	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	246,019,496,957.791	Undetermined
Celsiux Network Limited	0x4f8f5d129da847343222c5d6e014ec86bfad	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	207,735,925,313.064	Undetermined
Celsiux Network Limited	0x2a6a4f9efc762ebc816161708a939941004030	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	233,095,264,507.392	Undetermined
Celsiux Network Limited	0x2a6a4f9efc762ebc816161708a939941004030	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	232,927,257,149.272	Undetermined
Celsiux Network Limited	0xb1e4ceddb294103a909d0f146e4671e10239484	4/19/2022	Outgoing	Transfer	ETH	(0.559032022876407)	Undetermined
Celsiux Network Limited	0x2a6a4f9efc762ebc816161708a939941004030	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	333,804,094,338.78	Undetermined
Celsiux Network Limited	0x2581767a106ae21c074b2c766d25ec3e136a68b	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	283,995,264,507.392	Undetermined
Celsiux Network Limited	0x7c7f48cb3115d79b1c1008ba3abee2bdc6e51b	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	325,876,147,011.454	Undetermined
Celsiux Network Limited	0x7c7f48cb3115d79b1c1008ba3abee2bdc6e51b	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	264,576,302,863.088	Undetermined
Celsiux Network Limited	0x8992c1b185181098fac05e99928f6b31c21	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	355,675,103,790.758	Undetermined
Celsiux Network Limited	0x7c7f48cb3115d79b1c1008ba3abee2bdc6e51b	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	398,819,571,653.471	Undetermined
Celsiux Network Limited	0x8992c1b185181098fac05e99928f6b31c21	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	306,307,936,670.26	Undetermined
Celsiux Network Limited	0x4f0e335c48be4b049a4610e6ae7f35052a619	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	340,788,423,107.189	Undetermined
Celsiux Network Limited	0x4f0e335c48be4b049a4610e6ae7f35052a619	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	344,626,797,047.728	Undetermined
Celsiux Network Limited	0x2581767a106ae21c074b2c766d25ec3e136a68b	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	293,498,523,428.279	Undetermined
Celsiux Network Limited	0x69477b02bb40d5a9f8c9f86b6a674719134	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	248,834,593,175.296	Undetermined
Celsiux Network Limited	0x69477b02bb40d5a9f8c9f86b6a674719134	4/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	301,953,647,144.749	Undetermined
Celsiux Network Limited	0x5f0b1d4d6d6c602912138a2a05c1383f1c14	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	394,674,707,174.681	Undetermined
Celsiux Network Limited	0x757eda6e4c02571d6a4352c1812c8071d9e70e	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	329,088,735,027.232	Undetermined
Celsiux Network Limited	0x757eda6e4c02571d6a4352c1812c8071d9e70e	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	259,570,596,106.031	Undetermined
Celsiux Network Limited	0x1339e0c129a6b67d5e47809f9ccbf1a78c9dda	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	374,284,980,033.687	Undetermined
Celsiux Network Limited	0x1339e0c129a6b67d5e47809f9ccbf1a78c9dda	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	378,540,080,326.797	Undetermined
Celsiux Network Limited	0x1339e0c129a6b67d5e47809f9ccbf1a78c9dda	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	235,093,959,959.474	Undetermined
Celsiux Network Limited	0x1874c6ca8b9e09770c28727cb4909f5af6d38	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	325,735,351,463.051	Undetermined
Celsiux Network Limited	0x1874c6ca8b9e09770c28727cb4909f5af6d38	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	688,218,984,996.589	Undetermined
Celsiux Network Limited	0x1874c6ca8b9e09770c28727cb4909f5af6d38	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	326,610,927,887.953	Undetermined
Celsiux Network Limited	0x1874c6ca8b9e09770c28727cb4909f5af6d38	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	280,000,489,884.617	Undetermined
Celsiux Network Limited	0x33c87f0a831c0e4301caf7089eeb5e2185e65	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	297,616,768,652.627	Undetermined
Celsiux Network Limited	0x33c87f0a831c0e4301caf7089eeb5e2185e65	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	279,811,361,649.589	Undetermined
Celsiux Network Limited	0x33c87f0a831c0e4301caf7089eeb5e2185e65	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	264,631,254,464.354	Undetermined
Celsiux Network Limited	0x33c87f0a831c0e4301caf7089eeb5e2185e65	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	343,151,425,937.709	Undetermined
Celsiux Network Limited	0x33c87f0a831c0e4301caf7089eeb5e2185e65	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	193,486,973,375.9	Undetermined
Celsiux Network Limited	0x0be5ec9374329830779056ab724b70a3440fe43	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	296,401,446,888.785	Undetermined
Celsiux Network Limited	0x0be5ec9374329830779056ab724b70a3440fe43	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	252,695,693,303.382	Undetermined
Celsiux Network Limited	0x0be5ec9374329830779056ab724b70a3440fe43	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	302,474,691,201.208	Undetermined
Celsiux Network Limited	0x6421276f15d18f3e71aa3b3730a70d186a8741	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	235,848,593,633.285	Undetermined
Celsiux Network Limited	0x6421276f15d18f3e71aa3b3730a70d186a8741	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	220,395,033,648.018	Undetermined
Celsiux Network Limited	0x0be5ec9374329830779056ab724b70a3440fe43	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	342,225,689,862.197	Undetermined
Celsiux Network Limited	0x6421276f15d18f3e71aa3b3730a70d186a8741	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	295,928,319,877.792	Undetermined
Celsiux Network Limited	0x33c87f0a831c0e4301caf7089eeb5e2185e65	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	380,395,363,805.458	Undetermined
Celsiux Network Limited	0x0be5ec9374329830779056ab724b70a3440fe43	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	290,966,600,967.71	Undetermined
Celsiux Network Limited	0x0be5ec9374329830779056ab724b70a3440fe43	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	304,602,403,168.714	Undetermined
Celsiux Network Limited	0x512e05125d4d721c4894c1810c4915e8b4ab3	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,540,000.0	Undetermined
Celsiux Network Limited	0x9649480237c1556bdadac1011569f700991	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	281,905,138,049.163	Undetermined
Celsiux Network Limited	0x33c87f0a831c0e4301caf7089eeb5e2185e65	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,288,074,732,452.14	Undetermined
Celsiux Network Limited	0x74569f41b82ba7239f8743b0a470dc785c37	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	280,081,303,907.752	Undetermined
Celsiux Network Limited	0x74569f41b82ba7239f8743b0a470dc785c37	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	378,634,080,326.797	Undetermined
Celsiux Network Limited	0x33c87f0a831c0e4301caf7089eeb5e2185e65	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	243,605,299,424.65	Undetermined
Celsiux Network Limited	0x74569f41b82ba7239f8743b0a470dc785c37	4/20/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	251,316,343,634.143	Undetermined
Celsiux Network Limited	0x244de4ec70739bca9f3e3cc9e26fab0b2a	4/21/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	303,743,543,757.458	Undetermined
Celsiux Network Limited	0x74569f41b82ba7239f8743b0a470dc785c37	4/21/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	362,811,125,928.826	Undetermined
Celsiux Network Limited	0x244de4ec70739bca9f3e3cc9e26fab0b2a	4/21/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	218,971,511,123.438	Undetermined
Celsiux Network Limited	0x9f9bc382d2af0eb9e3493713da46721c474	4/21/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	388,764,785,418.561	Undetermined
Celsiux Network Limited	0x9f9bc382d2af0eb9e3493713da46721c474	4/21/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	252,631,173,637.854	Undetermined
Celsiux Network Limited	0x74569f41b82ba7239f8743b0a470dc785c37	4/21/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	283,534,138,803	Undetermined
Celsiux Network Limited	0x244de4ec70739bca9f3e3cc9e26fab0b2a	4/21/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	303,498,436,936.621	Undetermined
Celsiux Network Limited	0x9f9bc382d2af0eb9e3493713da46721c474	4/21/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	389,198,460,090.427	Undetermined
Celsiux Network Limited	0x74569f41b82ba7239f8743b0a470dc785c37	4/21/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	381,940,290,931	Undetermined
Celsiux Network Limited	0x244de4ec70739bca9f3e3cc9e26fab0b2a	4/21/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	309,642,964,071.747	Undetermined
Celsiux Network Limited	0x0bf4d4a0917f179983778a795a7ae3d40219d4	4/21/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	390,474,161,771.004	Undetermined
Celsiux Network Limited	0x86682a6e490c71452785568f82509a943003a2	4/21/2022	Incoming	Blockchain Transaction			

Non-Retail Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	06df15646f0d41f7fa7efee18115d8a2ee471d43a	4/22/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	281,481,468,228.164	Undetermined
Celsius Network Limited	FTX	4/22/2022	Outgoing	Exchange Activity	BTTC	150.0	(51,981,320.40)
Celsius Network Limited	0abaf7151a7b69c8ba16ed9f455ce2b791ee4d03	4/22/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,338,839,591.7427	Undetermined
Celsius Network Limited	B2C2 LTD	4/22/2022	Incoming	Lending Activity	USD	12,000,000.00	\$12,000,000.00
Celsius Network Limited	03549690181bf6c0c2408b9d09df17a046b3	4/22/2022	Incoming	Blockchain Transaction	USD	13,000,000.00	\$13,000,000.00
Celsius Network Limited	B2C2 LTD	4/22/2022	Outgoing	Lending Activity	ETH	1,507,139,538.25064	Undetermined
Celsius Network Limited	B2C2 LTD	4/22/2022	Outgoing	Lending Activity	ETH	1,507,139,538.25064	Undetermined
Celsius Network Limited	06df15646f0d41f7fa7efee18115d8a2ee471d43a	4/22/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	398,919,155,199.52	Undetermined
Celsius Network Limited	06df15646f0d41f7fa7efee18115d8a2ee471d43a	4/22/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	221,913,193,266.159	Undetermined
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	4/22/2022	Incoming	Lending Activity	USD	1,000,000.00	\$1,000,000.00
Celsius Network Limited	0708b52003447d1911c5b947e0853edfadededbf	4/22/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,960,702,971.01578	Undetermined
Celsius Network Limited	0708b52003447d1911c5b947e0853edfadededbf	4/22/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,244,406,373.2958	Undetermined
Celsius Network Limited	06df15646f0d41f7fa7efee18115d8a2ee471d43a	4/22/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,000.0	Undetermined
Celsius Network Limited	06df15646f0d41f7fa7efee18115d8a2ee471d43a	4/22/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	376,703,155,144.989	Undetermined
Celsius Network Limited	0708b52003447d1911c5b947e0853edfadededbf	4/22/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,132,539,824.2287	Undetermined
Celsius Network Limited	BITFINEX	4/22/2022	Outgoing	Exchange Activity	MATIC	(448,787.41626468)	(5634,200.25)
Celsius Network Limited	CUMBERLAND DRW LLC	4/22/2022	Outgoing	Lending Activity	BTTC	(500.0)	(519,769.402)66
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	4/22/2022	Incoming	Lending Activity	DOT	300,000.0	\$349,755.01
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	4/22/2022	Incoming	Lending Activity	USD	(3,758,000.0)	(53,280,000.00)
Celsius Network Limited	0d0dfc9974266d967f83c8a3c7c8e50f7e59b640	4/22/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,621,697,362.0142	Undetermined
Celsius Network Limited	0d0dfc9974266d967f83c8a3c7c8e50f7e59b640	4/22/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,618,006,281.5906	Undetermined
Celsius Network Limited	039f1701b31e714114971c01ca33f6835b4b080	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,958,915,530.62147	Undetermined
Celsius Network Limited	039f1701b31e714114971c01ca33f6835b4b080	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,664,640,269.43362	Undetermined
Celsius Network Limited	039f1701b31e714114971c01ca33f6835b4b080	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,745,089,625.26963	Undetermined
Celsius Network Limited	027f319cda2f9d6723a0959c0db2546a0606191	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	325,326,630,863.932	Undetermined
Celsius Network Limited	027f319cda2f9d6723a0959c0db2546a0606191	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	347,289,250,550.112	Undetermined
Celsius Network Limited	027f319cda2f9d6723a0959c0db2546a0606191	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	377,032,511,402.407	Undetermined
Celsius Network Limited	027f319cda2f9d6723a0959c0db2546a0606191	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	225,260,146,628.258	Undetermined
Celsius Network Limited	0b1c3c0c7b1e38dff5e839416d5359966a72b7	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	297,428,788,885.406	Undetermined
Celsius Network Limited	0b1c3c0c7b1e38dff5e839416d5359966a72b7	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	354,749,668,260.188	Undetermined
Celsius Network Limited	0b1c3c0c7b1e38dff5e839416d5359966a72b7	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	356,461,354,988.781	Undetermined
Celsius Network Limited	0784d338a5c11af910d2094c14746e4723a05	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	388,170,345,871.354	Undetermined
Celsius Network Limited	0b1c3c0c7b1e38dff5e839416d5359966a72b7	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	325,127,720,221.019	Undetermined
Celsius Network Limited	0784d338a5c11af910d2094c14746e4723a05	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	354,249,562,108.187	Undetermined
Celsius Network Limited	0b1c3c0c7b1e38dff5e839416d5359966a72b7	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	326,115,864,419.000	Undetermined
Celsius Network Limited	0deb1929a1f0ad305f967ba3a085e786efc6f6d0	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,731,166,474.602	Undetermined
Celsius Network Limited	0784d338a5c11af910d2094c14746e4723a05	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	287,520,213,627.674	Undetermined
Celsius Network Limited	0deb1929a1f0ad305f967ba3a085e786efc6f6d0	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,117,249,016.40601	Undetermined
Celsius Network Limited	0deb1929a1f0ad305f967ba3a085e786efc6f6d0	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,618,936,040.36959	Undetermined
Celsius Network Limited	0deb1929a1f0ad305f967ba3a085e786efc6f6d0	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,613,170,553.62483	Undetermined
Celsius Network Limited	070db7278c0c0fdeb927f110d0050c31ca951170	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,733,385,939.42762	Undetermined
Celsius Network Limited	0deb1929a1f0ad305f967ba3a085e786efc6f6d0	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,512,000,782.4423	Undetermined
Celsius Network Limited	070db7278c0c0fdeb927f110d0050c31ca951170	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,577,432,488.8619	Undetermined
Celsius Network Limited	070db7278c0c0fdeb927f110d0050c31ca951170	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,327,345,438.46611	Undetermined
Celsius Network Limited	04e517100ae62cbe3c3e550d08f754dc74e40	4/23/2022	Incoming	Blockchain Transaction	4GAMBLING_IO	3,000,000.0	Undetermined
Celsius Network Limited	02933b3e9868d649e9420142098c7eb43277467	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,700,285,099.69456	Undetermined
Celsius Network Limited	02933b3e9868d649e9420142098c7eb43277467	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,482,726,659.94529	Undetermined
Celsius Network Limited	070db7278c0c0fdeb927f110d0050c31ca951170	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,893,478,514.246	Undetermined
Celsius Network Limited	02933b3e9868d649e9420142098c7eb43277467	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,352,121,710.38582	Undetermined
Celsius Network Limited	04dc769391e79a9f99b0a5a49f02c2c47a31e0	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,663,154,557.04778	Undetermined
Celsius Network Limited	04dc769391e79a9f99b0a5a49f02c2c47a31e0	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,896,186,638.6309	Undetermined
Celsius Network Limited	04dc769391e79a9f99b0a5a49f02c2c47a31e0	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,739,269,018.4707	Undetermined
Celsius Network Limited	04dc769391e79a9f99b0a5a49f02c2c47a31e0	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,896,320,773.83907	Undetermined
Celsius Network Limited	0d093fa4f8d0b0bb10817f6c4442d0e2d65de	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,538,725,665.48662	Undetermined
Celsius Network Limited	0dc6e6c743b7547e0b14aa2a6a5652b83d2459ec	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,580,366,536.0541	Undetermined
Celsius Network Limited	0dc6e6c743b7547e0b14aa2a6a5652b83d2459ec	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,340,135,967.14779	Undetermined
Celsius Network Limited	0dc6e6c743b7547e0b14aa2a6a5652b83d2459ec	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,024,085,019.9373	Undetermined
Celsius Network Limited	0dc6e6c743b7547e0b14aa2a6a5652b83d2459ec	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,110,592,444.83428	Undetermined
Celsius Network Limited	0dc6e6c743b7547e0b14aa2a6a5652b83d2459ec	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,700,146,182.70577	Undetermined
Celsius Network Limited	0296ccfca1d8ec4f6e5513637e3e1b3f1ad7bc	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,652,447,678.30407	Undetermined
Celsius Network Limited	0296ccfca1d8ec4f6e5513637e3e1b3f1ad7bc	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	756,400,006.393.606	Undetermined
Celsius Network Limited	0dc6e6c743b7547e0b14aa2a6a5652b83d2459ec	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,864,771,057.94989	Undetermined
Celsius Network Limited	0296ccfca1d8ec4f6e5513637e3e1b3f1ad7bc	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,859,983,847.82564	Undetermined
Celsius Network Limited	03e85d8a2384e4d6e26900771299986f466b0c	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	2,452,420,098.2233	Undetermined
Celsius Network Limited	03e85d8a2384e4d6e26900771299986f466b0c	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,447,535,837.00971	Undetermined
Celsius Network Limited	0dc6e6c743b7547e0b14aa2a6a5652b83d2459ec	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,547,980,800.95844	Undetermined
Celsius Network Limited	0296ccfca1d8ec4f6e5513637e3e1b3f1ad7bc	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,278,464,918.11444	Undetermined
Celsius Network Limited	0f8db0e396d94f05159418313c3e3876cf6f6a2	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	301,425,925.9813	Undetermined
Celsius Network Limited	0dc6e6c743b7547e0b14aa2a6a5652b83d2459ec	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,327,054,880.45911	Undetermined
Celsius Network Limited	0f8db0e396d94f05159418313c3e3876cf6f6a2	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	380,021,569.587.423	Undetermined
Celsius Network Limited	0296ccfca1d8ec4f6e5513637e3e1b3f1ad7bc	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,096,027,044.33572	Undetermined
Celsius Network Limited	0f8db0e396d94f05159418313c3e3876cf6f6a2	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	395,492,735.077.567	Undetermined
Celsius Network Limited	0f8db0e396d94f05159418313c3e3876cf6f6a2	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,489,314,966.96525	Undetermined
Celsius Network Limited	0f74248144112e91acc4669773244d300d72e57e	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,846,070,571.46797	Undetermined
Celsius Network Limited	0296ccfca1d8ec4f6e5513637e3e1b3f1ad7bc	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,245,840,217.50557	Undetermined
Celsius Network Limited	0f8db0e396d94f05159418313c3e3876cf6f6a2	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	218,627,706.642.947	Undetermined
Celsius Network Limited	0dc6e6c743b7547e0b14aa2a6a5652b83d2459ec	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,493,316,587.93047	Undetermined
Celsius Network Limited	0f74248144112e91acc4669773244d300d72e57e	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,818,612,726.94504	Undetermined
Celsius Network Limited	0f74248144112e91acc4669773244d300d72e57e	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,679,882,239.06731	Undetermined
Celsius Network Limited	0dc6e6c743b7547e0b14aa2a6a5652b83d2459ec	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,095,660,221.53951	Undetermined
Celsius Network Limited	0af113ff8b5e0d64c347c81109f91312063139	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,341,418,181.817	Undetermined
Celsius Network Limited	0af113ff8b5e0d64c347c81109f91312063139	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,200,380,387.8652	Undetermined
Celsius Network Limited	0f74248144112e91acc4669773244d300d72e57e	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,958,059,807.8724	Undetermined
Celsius Network Limited	0dc6e6c743b7547e0b14aa2a6a5652b83d2459ec	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,187,122,265.63475	Undetermined
Celsius Network Limited	0af113ff8b5e0d64c347c81109f91312063139	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,579,316,587.93047	Undetermined
Celsius Network Limited	0f74248144112e91acc4669773244d300d72e57e	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,347,347,331.15554	Undetermined
Celsius Network Limited	0dc6e6c743b7547e0b14aa2a6a5652b83d2459ec	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,632,662,776.88099	Undetermined
Celsius Network Limited	FTX	4/23/2022	Outgoing	Exchange Activity	BNB	(207,644.3)	(5549,586.69)
Celsius Network Limited	FTX	4/23/2022	Outgoing	Exchange Activity	CRV	(6,737.3)	(598,861.61)
Celsius Network Limited	FTX	4/23/2022	Outgoing	Exchange Activity	CHZ	(66,606.5)	(5146,300.37)
Celsius Network Limited	08b5f997b12950c10f8b0d5944d4d2f70974b3	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,838,583,453.04313	Undetermined
Celsius Network Limited	0af113ff8b5e0d64c347c81109f91312063139	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,629,617,010.74612	Undetermined
Celsius Network Limited	08b5f997b12950c10f8b0d5944d4d2f70974b3	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,894,006,874.75636	Undetermined
Celsius Network Limited	FTX	4/23/2022	Outgoing	Exchange Activity	UNI	(18,427.0)	(52,492,851.71)
Celsius Network Limited	0f74248144112e91acc4669773244d300d72e57e	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,754,376,706.94633	Undetermined
Celsius Network Limited	08b5f997b12950c10f8b0d5944d4d2f70974b3	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,525,711,666.8188	Undetermined
Celsius Network Limited	0af113ff8b5e0d64c347c81109f91312063139	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,657,198,388.49467	Undetermined
Celsius Network Limited	020e86a34d105e9f75991f86513ae11d1e276a	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,943,936,985.19209	Undetermined
Celsius Network Limited	0f74248144112e91acc4669773244d300d72e57e	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,285,456,703.14335	Undetermined
Celsius Network Limited	0dc6e6c743b7547e0b14aa2a6a5652b83d2459ec	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,138,742,300.57674	Undetermined
Celsius Network Limited	020e86a34d105e9f75991f86513ae11d1e276a	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,148,567,070.3431	Undetermined
Celsius Network Limited	08b5f997b12950c10f8b0d5944d4d2f70974b3	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,461,307,505.44912	Undetermined
Celsius Network Limited	0f74248144112e91acc4669773244d300d72e57e	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,611,998,183.24359	Undetermined
Celsius Network Limited	020e86a34d105e9f75991f86513ae11d1e276a	4/23/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,	

## Non-Retail Coin Transactions

COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD	
Celsius Network Limited	0x33f0915b8b3f43f0a40abb1a68281326a854	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,122,806,519.13237	
Celsius Network Limited	0x029e9f1289413e2b18088a1e3285946ae5f0	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,113,217,187.56263	
Celsius Network Limited	0x029e9f1289413e2b18088a1e3285946ae5f0	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,263,236,726.74211	
Celsius Network Limited	0xe722fa5607f3b3d4310da97c7525d5e756119d	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,464,566,426.8085	
Celsius Network Limited	0x029e9f1289413e2b18088a1e3285946ae5f0	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,188,899,556.53119	
Celsius Network Limited	0xe722fa5607f3b3d4310da97c7525d5e756119d	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,441,366,887.4534	
Celsius Network Limited	MATRIKPORT	4/26/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,441,366,887.4534	
Celsius Network Limited	0x2326280ecd7d4373ae0573f6e3683a95414ae2994	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,474,026,816.58368	
Celsius Network Limited	0x2326280ecd7d4373ae0573f6e3683a95414ae2994	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,509,725,203.42159	
Celsius Network Limited	BABEL HOLDING LIMITED	4/26/2022	Outgoing	Lending Activity	USDT	ERC-20 TOKEN	(10.0)
Celsius Network Limited	0x2326280ecd7d4373ae0573f6e3683a95414ae2994	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,449,329,461.4279	
Celsius Network Limited	BABEL HOLDING LIMITED	4/26/2022	Outgoing	Lending Activity	USDT	ERC-20 TOKEN	(14,999,990.0)
Celsius Network Limited	0x2326280ecd7d4373ae0573f6e3683a95414ae2994	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,371,821,402.7547	
Celsius Network Limited	0xc6c36767eb0075213a0bba0b06a03323302650	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,795,511,480.7637	
Celsius Network Limited	0xc6c36767eb0075213a0bba0b06a03323302650	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,927,332,063.8773	
Celsius Network Limited	0xc6c36767eb0075213a0bba0b06a03323302650	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,351,688,753.06832	
Celsius Network Limited	0xc6c36767eb0075213a0bba0b06a03323302650	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,252,347,197.53252	
Celsius Network Limited	0xc6c36767eb0075213a0bba0b06a03323302650	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,371,121,799.8713	
Celsius Network Limited	FTX	4/26/2022	Incoming	Exchange Activity	SNX	56.31	
Celsius Network Limited	0xc360778547c7d4d72060c104934d001a9944d474	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,410,577,848.13929	
Celsius Network Limited	0x8561d0e849e530c0ee05b21c1f72199c7e2b84c	4/26/2022	Incoming	Blockchain Transaction	PLAY888.U	95,000.0	
Celsius Network Limited	FTX	4/26/2022	Incoming	Exchange Activity	SNX	188,336.02	
Celsius Network Limited	FTX	4/26/2022	Outgoing	Exchange Activity	XRP	(5,000,000.0)	
Celsius Network Limited	0xc360778547c7d4d72060c104934d001a9944d474	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,567,028,218.0581	
Celsius Network Limited	0x33248bb9f55833c486c720b88f6e4a4db4bb1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,388,117,050.47077	
Celsius Network Limited	0x33248bb9f55833c486c720b88f6e4a4db4bb1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,455,511,449.6412	
Celsius Network Limited	0xc360778547c7d4d72060c104934d001a9944d474	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,392,803,359.18326	
Celsius Network Limited	0x33248bb9f55833c486c720b88f6e4a4db4bb1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,175,205,232.80274	
Celsius Network Limited	FTX	4/26/2022	Incoming	Exchange Activity	BTX	800.0	
Celsius Network Limited	BZC2 LTD	4/26/2022	Incoming	Lending Activity	LTC	55,091,715.93	
Celsius Network Limited	FTX	4/26/2022	Incoming	Exchange Activity	BTX	200.0	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,547,303,801.506	
Celsius Network Limited	0xc360778547c7d4d72060c104934d001a9944d474	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,875,666,659.88814	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,284,653,056.60994	
Celsius Network Limited	CUMBERLAND DRW LLC	4/26/2022	Outgoing	Lending Activity	BTC	(500.0)	
Celsius Network Limited	BZC2 LTD	4/26/2022	Outgoing	Lending Activity	BTX	(54,871,138.850)	
Celsius Network Limited	0x33248bb9f55833c486c720b88f6e4a4db4bb1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,931,286,292.65047	
Celsius Network Limited	BLOCKFILLS	4/26/2022	Incoming	Lending Activity	BTX	3.0	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,069,678,020.84835	
Celsius Network Limited	POWER BLOCK COIN	4/26/2022	Incoming	Lending Activity	USDC	4,000,000.0	
Celsius Network Limited	0x31d0900d14d8b8a7af42b262c5c144b8e42906	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	3,200,000.0	
Celsius Network Limited	POWER BLOCK COIN	4/26/2022	Outgoing	Lending Activity	BTX	(119.74)	
Celsius Network Limited	0xab7161a7b696b88e16ed9f45ce2b791ee4d03	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,409,490,119.21227	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,309,793,799.64924	
Celsius Network Limited	RADIX	4/26/2022	Outgoing	Lending Activity	BTX	(8.15)	
Celsius Network Limited	0x33248bb9f55833c486c720b88f6e4a4db4bb1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,441,053,889.2778	
Celsius Network Limited	0x256d7501a8e1451db45572938792c71dc394bd6	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,741,660,710.09413	
Celsius Network Limited	PHAROS	4/26/2022	Outgoing	Lending Activity	USDC	36,500,000.0	
Celsius Network Limited	PHAROS	4/26/2022	Outgoing	Lending Activity	BTX	(95.50)	
Celsius Network Limited	FTX	4/26/2022	Incoming	Exchange Activity	BTX	600.77796809	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,682,835,715.88362	
Celsius Network Limited	0x4d5058f2526089586126479d384c708c7238	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,341,117,622.3041	
Celsius Network Limited	0x256d7501a8e1451db45572938792c71dc394bd6	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,513,359,369.87211	
Celsius Network Limited	0x33248bb9f55833c486c720b88f6e4a4db4bb1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,741,033,989.6366	
Celsius Network Limited	0xc109552c3f8e2434b13464a4e4914064281c75f	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,476,066,080.63309	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,101,601,266.72753	
Celsius Network Limited	0x256d7501a8e1451db45572938792c71dc394bd6	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,454,860,360.71112	
Celsius Network Limited	0xc109552c3f8e2434b13464a4e4914064281c75f	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,385,758,363.99187	
Celsius Network Limited	0x33248bb9f55833c486c720b88f6e4a4db4bb1	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,710,849,818.05402	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,394,486,143.89471	
Celsius Network Limited	0x256d7501a8e1451db45572938792c71dc394bd6	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,481,686,076.12793	
Celsius Network Limited	0xc109552c3f8e2434b13464a4e4914064281c75f	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,905,628,183.69972	
Celsius Network Limited	0x5dd0e24baa301997fb889f253d236a309a5ef2	4/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,031,287,964.7484	
Celsius Network Limited	POINT95 GLOBAL (HONG KONG) LIMITED	4/27/2022	Incoming	Lending Activity	DOT	41,924.07	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,795,623,254.0681	
Celsius Network Limited	POINT95 GLOBAL (HONG KONG) LIMITED	4/27/2022	Incoming	Lending Activity	DOT	2,142,488.00	
Celsius Network Limited	0x5dd0e24baa301997fb889f253d236a309a5ef2	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,682,888,506.87951	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,551,599,780.47841	
Celsius Network Limited	0xc109552c3f8e2434b13464a4e4914064281c75f	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,639,053,519.13237	
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Incoming	Lending Activity	AVAX	\$627.65	
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Incoming	Lending Activity	UNI	123.0527	
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Incoming	Lending Activity	COMP	8,5227	
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Incoming	Lending Activity	AAVE	63.6986	
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Outgoing	Lending Activity	AAVE	116.0495	
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Incoming	Lending Activity	MATIC	20,972.105	
Celsius Network Limited	0x5dd0e24baa301997fb889f253d236a309a5ef2	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,675,692,507.69764	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,809,347,521.28228	
Celsius Network Limited	0xc109552c3f8e2434b13464a4e4914064281c75f	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,467,037,462.6426	
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Incoming	Lending Activity	SNX	334.375	
Celsius Network Limited	BLOCKCHAIN ACCESS	4/27/2022	Incoming	Lending Activity	FTT	31.9032	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,160,837,315.28228	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,167,164,688.94102	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,100,049,821.24412	
Celsius Network Limited	FTX	4/27/2022	Outgoing	Exchange Activity	BNB	(1.0)	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/27/2022	Outgoing	Exchange Activity	BNB_BSC	(0.01)	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/27/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	220.00	
Celsius Network Limited	FTX	4/27/2022	Outgoing	Exchange Activity	BNB_BSC	(5,000.0)	
Celsius Network Limited	FTX	4/27/2022	Outgoing	Exchange Activity	SOL	(0.1)	
Celsius Network Limited	FTX	4/27/2022	Outgoing	Exchange Activity	SOL	(50.0)	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/27/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,500,000.0	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/27/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,843,296,651.44102	
Celsius Network Limited	FTX	4/27/2022	Outgoing	Exchange Activity	USDC	50.0	
Celsius Network Limited	0x62f0c4a95c17d29bc2031247a018f8eeeee94	4/27/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,375,674,554.60023	
Celsius Network Limited	CUMBERLAND DRW LLC	4/27/2022	Outgoing	Lending Activity	BTX	(500.0)	
Celsius Network Limited	POWER BLOCK COIN	4/27/2022	Outgoing	Lending Activity	BTX	(44.9)	
Celsius Network Limited	JANE STREET	4/27/2022	Outgoing	Lending Activity	USDC	(100.0)	
Celsius Network Limited	NASCENT LP	4/27/2022	Outgoing	Lending Activity	BNT	889,890,332,69109	
Celsius Network Limited	JANE STREET	4/27/2022	Outgoing	Lending Activity	XLM	(7,894,636.84)	
Celsius Network Limited	NASCENT LP	4/27/2022	Outgoing	Lending Activity	BNT	425,190,140,63982	
Celsius Network Limited	PHAROS	4/27/2022	Outgoing	Lending Activity	BNT	1,354,949,766.6709	
Celsius Network Limited	NASCENT LP	4/27/2022	Outgoing	Lending Activity	BNT	219,894.31	
Celsius Network Limited	0x8b17624250a49051260dbdfce056aaf80019a5	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,799,312,595.23653	
Celsius Network Limited	NASCENT LP	4/27/2022	Outgoing	Lending Activity	BNT	10,000.0	
Celsius Network Limited	FTX	4/27/2022	Outgoing	Exchange Activity	AAVE	(936.36)	
Celsius Network Limited	FTX	4/27/2022	Outgoing	Blockchain Transaction	COMP	(401,529,3184)	
Celsius Network Limited	NASCENT LP	4/27/2022	Outgoing	Lending Activity	WBTC	(136.08)	
Celsius Network Limited	0x8b17624250a49051260dbdfce056aaf80019a5	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,129,253,410.00076	
Celsius Network Limited	0x8b17624250a49051260dbdfce056aaf80019a5	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,078,877,574.25264	
Celsius Network Limited	STATEHOUND	4/27/2022	Incoming	Staking Activity	TMATIC	42,954.7654	
Celsius Network Limited	0x8b17624250a49051260dbdfce056aaf80019a5	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,282,271,505.74261	
Celsius Network Limited	GALAXY DIGITAL	4/27/2022	Incoming	Lending Activity	SNX	123.225	
Celsius Network Limited	0x9028653cb72ab0e4381e83f26825f0f312d7	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,726,891,454.69098	
Celsius Network Limited	FTX	4/27/2022	Outgoing	Exchange Activity	AAVE	1,544,979,688.893	
Celsius Network Limited	0x9028653cb72ab0e4381e83f26825f0f312d7	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,577,004,775.00778	
Celsius Network Limited	0x9028653cb72ab0e4381e83f26825f0f312d7	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,523,499,879.04005	
Celsius Network Limited	0xab7161a7b696b88e16ed9f45ce2b791ee4d03	4/27/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,287,138,841.14499	
Celsius Network Limited	0x58652913134314890a78862c15167e4b158f	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,924,807,090.1614	
Celsius Network Limited	0x5825f8e5bb6b69a756c5b40f5316b708f0e952	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,617,600,349.02029	
Celsius Network Limited	0x5825f8e5bb6b69a756c5b40f5316b708f0e952	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,480,635,528.05839	
Celsius Network Limited	0x58652913134314890a78862c15167e4b158f	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,938,281,042.23002	
Celsius Network Limited	0x5825f8e5bb6b69a756c5b40f5316b708f0e952	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,825,061,860.08929	
Celsius Network Limited	0x5825f8e5bb6b69a756c5b40f5316b708f0e952	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,318,934,423.44222	
Celsius Network Limited	0x58652913134314890a78862c15167e4b158f	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,217,183,045.35043	
Celsius Network Limited	0x5825f8e5bb6b69a756c5b40f5316b708f0e952	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,853,681,613.3035	
Celsius Network Limited	0x58652913134314890a78862c15167e4b158f	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,354,949,766.6709	
Celsius Network Limited	0x5825f8e5bb6b69a756c5b40f5316b						

Non-Retail Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	0x167d30c112c01a2522b1c7ac95cb7582fe39e	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,084,183.534.72594	Undetermined
Celsius Network Limited	0x586529133d314890a678662e1517e164158f5	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,355,966.639.95204	Undetermined
Celsius Network Limited	0x6d1132d884d4089d61d65181a2702601f606a	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,501,654.002.07576	Undetermined
Celsius Network Limited	0x5825df8eb5b6b9a756ec5b40f5b708c6952	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,501,664.002.07576	Undetermined
Celsius Network Limited	0x167d30c112c01a2522b1c7ac95cb7582fe39e	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,268,000.500.14912	Undetermined
Celsius Network Limited	0xac5e2ff102c5cb31136a090621503253292878	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	52,997,102.310.3388	Undetermined
Celsius Network Limited	0x586529133d314890a678662e1517e164158f5	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,324,585.777.31838	Undetermined
Celsius Network Limited	0x167d30c112c01a2522b1c7ac95cb7582fe39e	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,815,904.249.13428	Undetermined
Celsius Network Limited	0x5825df8eb5b6b9a756ec5b40f5b708c6952	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,727,074.597.5828	Undetermined
Celsius Network Limited	MATRIXPORT	4/28/2022	Outgoing	Lending Activity	BTC	(92.99)	(\$5,664.194.02)
Celsius Network Limited	0xd2adc809087c02d4c58596a42eb0c10b0f91ee	4/28/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,108,354.549.81319	Undetermined
Celsius Network Limited	0x586529133d314890a678662e1517e164158f5	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,578,184.966.62691	Undetermined
Celsius Network Limited	0xd2adc809087c02d4c58596a42eb0c10b0f91ee	4/28/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,276,318.862.9036	Undetermined
Celsius Network Limited	0x167d30c112c01a2522b1c7ac95cb7582fe39e	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,817,562.864.97866	Undetermined
Celsius Network Limited	FTX	4/28/2022	Outgoing	Exchange Activity	BTC	(5176.844.32)	\$30,736,409.12
Celsius Network Limited	PAUL JOSEPH BARBER	4/28/2022	Outgoing	Customer Rewards	ERC-20 TOKEN	(119,277.00)	(\$23,521.53)
Celsius Network Limited	ARELYS PEREZ	4/28/2022	Outgoing	Customer Rewards	ERC-20 TOKEN	(413.526)	(\$874.14)
Celsius Network Limited	0x497a9a79a82e6f0ff10a166f75e6cf3a5e6a58	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,213,292.038.4162	Undetermined
Celsius Network Limited	FTX	4/28/2022	Outgoing	Exchange Activity	USDC	(60,000.00)	(\$176,844.32)
Celsius Network Limited	0x1596e40195967b6236338225f33862b853f	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,084,370.391.66288	Undetermined
Celsius Network Limited	FTX	4/28/2022	Outgoing	Exchange Activity	USDC	35,000,000.00	\$35,000,000.00
Celsius Network Limited	CUMBERLAND DRW LLC	4/28/2022	Outgoing	Lending Activity	PAXG	399.92	\$759,221.27
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	4/28/2022	Outgoing	Lending Activity	BTCL	2,495.00	\$101,149,445.49
Celsius Network Limited	0x0a7161a7b6d881e6e9f55c6e2b791ee4d03	4/28/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,424,564.004.11563	Undetermined
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	4/28/2022	Outgoing	Lending Activity	USDC	(100,000,000.00)	(\$100,000,000.00)
Celsius Network Limited	0x91d4f08c0226f9ab9a3e08d6c6292da09861	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,599,581.667.2507	Undetermined
Celsius Network Limited	FTX	4/28/2022	Outgoing	Exchange Activity	BTCL	(295.9998069)	(\$11,893,537.15)
Celsius Network Limited	0x25292c8f84eac71d73147f9998080c13a92	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,750,319.550.14023	Undetermined
Celsius Network Limited	0x25292c8f84eac71d73147f9998080c13a92	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,160,980.549.12416	Undetermined
Celsius Network Limited	0xe1596e40c195967b6236338225f33862b853f	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,490,587.509.51272	Undetermined
Celsius Network Limited	0x25292c8f84eac71d73147f9998080c13a92	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,310,662.446.41895	Undetermined
Celsius Network Limited	0x67843133c70d574ae5e6a6e2830640391a29e	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,177,459.549.58809	Undetermined
Celsius Network Limited	0x67843133c70d574ae5e6a6e2830640391a29e	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,816,364.289.9255	Undetermined
Celsius Network Limited	0x67843133c70d574ae5e6a6e2830640391a29e	4/28/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,533,971,870.64472	Undetermined
Celsius Network Limited	0x9da4c54a59539a6f0117422ba0034ede3903f	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,508,589.260.83433	Undetermined
Celsius Network Limited	0x9da4c54a59539a6f0117422ba0034ede3903f	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,636,938.008.78323	Undetermined
Celsius Network Limited	0x9da4c54a59539a6f0117422ba0034ede3903f	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,075,651.222.13554	Undetermined
Celsius Network Limited	0x9da4c54a59539a6f0117422ba0034ede3903f	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,587,411.394.75948	Undetermined
Celsius Network Limited	0x456b720768deae6e7b0b79f821d912baf845a8	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,579,730.417.17193	Undetermined
Celsius Network Limited	0x456b720768deae6e7b0b79f821d912baf845a8	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,984,589.230.78699	Undetermined
Celsius Network Limited	0x9da4c54a59539a6f0117422ba0034ede3903f	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,029,740.237.95953	Undetermined
Celsius Network Limited	0x456b720768deae6e7b0b79f821d912baf845a8	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,663,104.007.15718	Undetermined
Celsius Network Limited	0x7aa2774add6e051fa85de688e12cc48c26f728	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,220,131.775.88082	Undetermined
Celsius Network Limited	0x9da4c54a59539a6f0117422ba0034ede3903f	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,860,466.211.61829	Undetermined
Celsius Network Limited	0x7aa2774add6e051fa85de688e12cc48c26f728	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,359,154.160.01656	Undetermined
Celsius Network Limited	0x7aa2774add6e051fa85de688e12cc48c26f728	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,907,346.261.20853	Undetermined
Celsius Network Limited	0x9da4c54a59539a6f0117422ba0034ede3903f	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,017,175.919.47994	Undetermined
Celsius Network Limited	BITFINEX	4/29/2022	Outgoing	Exchange Activity	ADA	(15,000.00)	(\$5,229.806.75)
Celsius Network Limited	0x7aa2774add6e051fa85de688e12cc48c26f728	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,147,120.917.06135	Undetermined
Celsius Network Limited	0x9da4c54a59539a6f0117422ba0034ede3903f	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,894,455.968.89265	Undetermined
Celsius Network Limited	EQUITIES FIRST HOLDINGS	4/29/2022	Outgoing	Lending Activity	BTCL	0.05	\$1,949.54
Celsius Network Limited	0x46884f69e7f3047de93150d263eeffc979d97	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,133,197.031.91056	Undetermined
Celsius Network Limited	0x46884f69e7f3047de93150d263eeffc979d97	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,463,009.163.6131	Undetermined
Celsius Network Limited	KRAKEN	4/29/2022	Outgoing	Exchange Activity	DOT	709.999.95	\$11,779.273.20
Celsius Network Limited	0x9da4c54a59539a6f0117422ba0034ede3903f	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,314,618.913.59209	Undetermined
Celsius Network Limited	EQUITIES FIRST HOLDINGS	4/29/2022	Outgoing	Lending Activity	BTCL	29.95	\$1,166,637.24
Celsius Network Limited	0x46884f69e7f3047de93150d263eeffc979d97	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,271,869.170.60135	Undetermined
Celsius Network Limited	0x9da4c54a59539a6f0117422ba0034ede3903f	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,831,339.508.9107	Undetermined
Celsius Network Limited	FLOW TRADERS	4/29/2022	Outgoing	Lending Activity	BTCL	1,4748	\$57,019.77
Celsius Network Limited	POWER BLOCK COIN	4/29/2022	Outgoing	Lending Activity	ETH	445.03	\$1,260,592.96
Celsius Network Limited	0x46884f69e7f3047de93150d263eeffc979d97	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,530,997.008.78323	Undetermined
Celsius Network Limited	0x7aa2774add6e051fa85de688e12cc48c26f728	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,610,838.249.92522	Undetermined
Celsius Network Limited	POWER BLOCK COIN	4/29/2022	Outgoing	Lending Activity	BTCL	(373.38)	(\$14,427.933.15)
Celsius Network Limited	FALCONX LIMITED	4/29/2022	Outgoing	Lending Activity	DOT	(1.0)	(\$16.37)
Celsius Network Limited	FALCONX LIMITED	4/29/2022	Outgoing	Lending Activity	DOT	(999.999.00)	(\$56,373.114.02)
Celsius Network Limited	0x85c20a19d3dc24e6f7eecc1ee046d3df1b5290	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,333,442.961.89026	Undetermined
Celsius Network Limited	0x46884f69e7f3047de93150d263eeffc979d97	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,991,807.001.01894	Undetermined
Celsius Network Limited	BITFINEX	4/29/2022	Outgoing	Exchange Activity	MATIC	(392.666.0626136)	(\$455,492.63)
Celsius Network Limited	0x46884f69e7f3047de93150d263eeffc979d97	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,360,189.305.95703	Undetermined
Celsius Network Limited	0x85c20a19d3dc24e6f7eecc1ee046d3df1b5290	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,715,638.475.16732	Undetermined
Celsius Network Limited	CUMBERLAND DRW LLC	4/29/2022	Outgoing	Lending Activity	MANA	(50,000.00)	(\$82,386.95)
Celsius Network Limited	0x4595789f64d4dede9b9f12b8dc681ab12c5c5e	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,725,369.459.10146	Undetermined
Celsius Network Limited	0x46884f69e7f3047de93150d263eeffc979d97	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,602,628.538.3415	Undetermined
Celsius Network Limited	0x85c20a19d3dc24e6f7eecc1ee046d3df1b5290	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,717,482.585.2987	Undetermined
Celsius Network Limited	0x4595789f64d4dede9b9f12b8dc681ab12c5c5e	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,504,827.153.46109	Undetermined
Celsius Network Limited	0x46884f69e7f3047de93150d263eeffc979d97	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,598,477.898.37519	Undetermined
Celsius Network Limited	0x4595789f64d4dede9b9f12b8dc681ab12c5c5e	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,766,545.243.38424	Undetermined
Celsius Network Limited	0x46884f69e7f3047de93150d263eeffc979d97	4/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,042,588.722.6127	Undetermined
Celsius Network Limited	0x4595789f64d4dede9b9f12b8dc681ab12c5c5e	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,399,947.600.95154	Undetermined
Celsius Network Limited	0x07371075344c6b05d16111a7b0a60226f5f8	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,186,320.556.15245	Undetermined
Celsius Network Limited	0x07371075344c6b05d16111a7b0a60226f5f8	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,132,597.255.76476	Undetermined
Celsius Network Limited	0x46884f69e7f3047de93150d263eeffc979d97	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,158,282.681.5885	Undetermined
Celsius Network Limited	0x4595789f64d4dede9b9f12b8dc681ab12c5c5e	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,704,549.814.8157	Undetermined
Celsius Network Limited	0x46884f69e7f3047de93150d263eeffc979d97	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,966,295.886.22638	Undetermined
Celsius Network Limited	0xa311953128615e5e0dfdec1647b2e28c72c1b	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,953,359.551.39876	Undetermined
Celsius Network Limited	0xa311953128615e5e0dfdec1647b2e28c72c1b	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,113,135.035.14639	Undetermined
Celsius Network Limited	0xa311953128615e5e0dfdec1647b2e28c72c1b	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,544,772.903.72617	Undetermined
Celsius Network Limited	0xa311953128615e5e0dfdec1647b2e28c72c1b	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,800,979.784.41649	Undetermined
Celsius Network Limited	0x9ef5887fd9c91260bc3254a5e48946198496	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,193,042.036.60627	Undetermined
Celsius Network Limited	0x9ef5887fd9c91260bc3254a5e48946198496	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,530,886.182.70075	Undetermined
Celsius Network Limited	0x9ef5887fd9c91260bc3254a5e48946198496	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,703,531.567.82133	Undetermined
Celsius Network Limited	0x3d8d00d195113d6c429067f8e9f8dbdaa30162	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,388,895.287.38593	Undetermined
Celsius Network Limited	0x3d8d00d195113d6c429067f8e9f8dbdaa30162	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,198,038.733.274	Undetermined
Celsius Network Limited	0x9ef5887fd9c91260bc3254a5e48946198496	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,701,041.004.81773	Undetermined
Celsius Network Limited	0x3d8d00d195113d6c429067f8e9f8dbdaa30162	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,079,835.910.2359	Undetermined
Celsius Network Limited	0x9ef5887fd9c91260bc3254a5e48946198496	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,438,989.049.81273	Undetermined
Celsius Network Limited	FTX	4/30/2022	Outgoing	Exchange Activity	LINK	(80,000.00)	(\$948,495.70)
Celsius Network Limited	0x9ef5887fd9c91260bc3254a5e48946198496	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,455,170.826.36946	Undetermined
Celsius Network Limited	KENETIC TRADING LTD	4/30/2022	Outgoing	Lending Activity	BTCL	6.31	\$243.129.92
Celsius Network Limited	KENETIC TRADING LTD	4/30/2022	Outgoing	Lending Activity	ZRX	(1,500,000.00)	(\$1,394,480.34)
Celsius Network Limited	0x4858d0c0458131d4cd1a6d183ffcd5a2ef1	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,448,332.117.61778	Undetermined
Celsius Network Limited	0x9ef5887fd9c91260bc3254a5e48946198496	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,376,511.501.07725	Undetermined
Celsius Network Limited	0x9f0565c3181ac73a89a5063e3d1f7ae6a121	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,202,553.194.04847	Undetermined
Celsius Network Limited	0x9ef5887fd9c91260bc3254a5e48946198496	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,556,556.566.28798	Undetermined
Celsius Network Limited	FALCONX LIMITED	4/30/2022	Outgoing	Lending Activity	LINK	10.00	\$115.97
Celsius Network Limited	0x9f0565c3181ac73a89a5063e3d1f7ae6a121	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,121,214.292.00918	Undetermined
Celsius Network Limited	FALCONX LIMITED	4/30/2022	Outgoing	Lending Activity	LINK	283.16	\$3,260,019.25
Celsius Network Limited	0x9ef5887fd9c91260bc3254a5e48946198496	4/30/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,510,005.431.72323	Undetermined

(\$43.4)

Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	JANE STREET	5/3/2022	Outgoing	Lending Activity	LTC	(2.8538)	(\$281.61)
Celsius Network Limited	JANE STREET	5/3/2022	Outgoing	Lending Activity	ADA	(842.4658)	(\$263.55)
Celsius Network Limited	JANE STREET	5/3/2022	Outgoing	Lending Activity	ZRX	(123.8585)	(\$85.34)
Celsius Network Limited	JANE STREET	5/3/2022	Outgoing	Lending Activity	USDOT ERC20	(61.6438)	(\$61.65)
Celsius Network Limited	JANE STREET	5/3/2022	Outgoing	Lending Activity	ETC	(1.7123)	(\$46.28)
Celsius Network Limited	BLOCKCHAIN ACCESS	5/3/2022	Outgoing	Lending Activity	BTC	(64.12)	(\$1,662.21)
Celsius Network Limited	0x420d2300f1e48c40fd682b76bac52a5c80	5/3/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	1,755,151.203.125	Undetermined
Celsius Network Limited	FTX	5/3/2022	Incoming	Exchange Activity	BTCT	1,550.5690327	\$58,593,358.27
Celsius Network Limited	0x1895563c1b7a1db7a53a636a017a4331df0978	5/3/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,909,124,182.96348	Undetermined
Celsius Network Limited	0x1895563c1b7a1db7a53a636a017a4331df0978	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,578,597.700.7801	Undetermined
Celsius Network Limited	KINETIC TRADING LTD	5/4/2022	Incoming	Lending Activity	ETC	15.0000	\$568.323.17
Celsius Network Limited	FTX	5/4/2022	Incoming	Exchange Activity	FTT	15.0000	\$569,550.00
Celsius Network Limited	0x87503f80519b2b8b72a751fab31df0b8c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,081,336,151.46186	Undetermined
Celsius Network Limited	0x87503f80519b2b8b72a751fab31df0b8c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,325,259,997.10556	Undetermined
Celsius Network Limited	0x87503f80519b2b8b72a751fab31df0b8c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,353,627,552.692188	Undetermined
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Outgoing	Lending Activity	BNB BSC	(15,000.00)	(\$571,200.00)
Celsius Network Limited	0x87503f80519b2b8b72a751fab31df0b8c4bf69	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,512,223,658.70952	Undetermined
Celsius Network Limited	BABEL LENDING	5/4/2022	Incoming	Lending Activity	USDOT ERC20	13,972.6027	\$13,972.77
Celsius Network Limited	DRUK HOLDING AND INVESTMENTS	5/4/2022	Incoming	Lending Activity	ETH	0.1	\$2795.62
Celsius Network Limited	DRUK HOLDING AND INVESTMENTS	5/4/2022	Incoming	Lending Activity	ETH	857.00	\$2,396,412.81
Celsius Network Limited	0x4b5aa23e1755f3904e9d0a7a6b4d56333e80ba	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,318,422,262.76567	Undetermined
Celsius Network Limited	0x4b5aa23e1755f3904e9d0a7a6b4d56333e80ba	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,453,084,887.57	Undetermined
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	5/4/2022	Incoming	Lending Activity	EOS	1,499.85	\$3,134.73
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	5/4/2022	Incoming	Lending Activity	BTC	17.0254	\$65,130.64
Celsius Network Limited	DRUK HOLDING AND INVESTMENTS	5/4/2022	Outgoing	Lending Activity	USDOT ERC20	(10.00)	(\$10.00)
Celsius Network Limited	FTX	5/4/2022	Incoming	Exchange Activity	PUX	1,000,000.00	\$1,000,000.00
Celsius Network Limited	FTX	5/4/2022	Incoming	Exchange Activity	BAUSD	1,000,000.00	\$1,003,389.71
Celsius Network Limited	WINTERMUTE	5/4/2022	Incoming	Lending Activity	BNB BSC	14,000.00	\$5,452,367.71
Celsius Network Limited	MATRXPORT	5/4/2022	Incoming	Lending Activity	BCH	27.6164	\$7,985.59
Celsius Network Limited	MATRXPORT	5/4/2022	Incoming	Lending Activity	USDOT ERC20	17,671.2329	\$1,761.91
Celsius Network Limited	MATRXPORT	5/4/2022	Incoming	Lending Activity	XRP	20.00	\$12.31
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	5/4/2022	Incoming	Lending Activity	USDOT ERC20	65.733	\$3,254.88
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	5/4/2022	Incoming	Lending Activity	ADA	54,246.5753	\$43,454.59
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	5/4/2022	Incoming	Lending Activity	XRP	41,095.8904	\$25,433.94
Celsius Network Limited	0x8d29a9b8fcd815d03c23ac486e8801664b765	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,135,138,033.7886	Undetermined
Celsius Network Limited	0x8d29a9b8fcd815d03c23ac486e8801664b765	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,098,945.957.0000	Undetermined
Celsius Network Limited	DRUK HOLDING AND INVESTMENTS	5/4/2022	Outgoing	Lending Activity	USDOT ERC20	(1,999,990.00)	(\$2,000,106.79)
Celsius Network Limited	0x8d29a9b8fcd815d03c23ac486e8801664b765	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,266,127,795.93734	Undetermined
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	5/4/2022	Incoming	Lending Activity	ETH	28.297	\$80,898.31
Celsius Network Limited	FTX	5/4/2022	Outgoing	Exchange Activity	BNB BSC	(8,000.00)	(\$3,129,044.78)
Celsius Network Limited	0x8d29a9b8fcd815d03c23ac486e8801664b765	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,941,386,912.67088	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Exchange Activity	ETH	(2.00)	(\$5,711.90)
Celsius Network Limited	WINTERMUTE	5/4/2022	Outgoing	OTC Transaction	BETH BSC	(1,800.00)	(\$4,995,704.81)
Celsius Network Limited	0x78d8b4d7ca0d6db1f0e6705b15b7d3c9a100f2	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,771,337,880.14269	Undetermined
Celsius Network Limited	WINTERMUTE	5/4/2022	Incoming	OTC Transaction	ETH	1,742.4	\$4,987,253.09
Celsius Network Limited	0x78d8b4d7ca0d6db1f0e6705b15b7d3c9a100f2	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,371,832,396.12764	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Exchange Activity	MATIC POLYGON	(64,849.9964135667)	(\$71,028.34)
Celsius Network Limited	JANE STREET	5/4/2022	Outgoing	Lending Activity	USDOT ERC20	(6,000.00)	(\$6,000.41)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/4/2022	Incoming	Lending Activity	SNX	100.0000	\$46,235.46
Celsius Network Limited	0x78d8b4d7ca0d6db1f0e6705b15b7d3c9a100f2	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,561,699,929.5308	Undetermined
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/4/2022	Outgoing	Lending Activity	BTC	(16.18)	(\$676,590.00)
Celsius Network Limited	FTX	5/4/2022	Outgoing	Exchange Activity	COMP	(407.433)	(\$43,392.88)
Celsius Network Limited	0x0d22695fe49dee288a983444126f7531c3037	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,939,918.119.1980	Undetermined
Celsius Network Limited	FTX	5/4/2022	Incoming	Exchange Activity	ETH	1,000.8202731	\$38,968,486.57
Celsius Network Limited	0x0d22695fe49dee288a983444126f7531c3037	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,756,429,202.85171	Undetermined
Celsius Network Limited	AUROS AML	5/4/2022	Incoming	Lending Activity	AVAX	30.274	\$1,842.69
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	ETC	71.9173	\$30,345.48
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	ADA	21,658.9039	\$17,976.71
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	BNB BSC	39,4109	\$15,494.05
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	BTC	1.6502	\$64,681.35
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	DOT	1,047.9451	\$15,996.38
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	EOS	4,912.3051	\$10,479.66
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	ETH	23.0137	\$65,796.89
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	FTT	86.3014	\$3,345.91
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	LINK	384.1096	\$4,643.80
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	USDOT ERC20	244.9315	\$25,369.46
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	MANA	2,014.6434	\$3,075.10
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	XRP	27,575.3424	\$17,070.84
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	UNI	217.8082	\$1,558.31
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	USDOT ERC20	223.4	\$19,616.09
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	XLM	101,095.8904	\$17,879.29
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	ZRX	657.5342	\$486.57
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	ZEC	32.0548	\$3,958.10
Celsius Network Limited	AUROS TECH LIMITED	5/4/2022	Incoming	Lending Activity	FTT	1,273.9713	\$3,245.47
Celsius Network Limited	FTX	5/4/2022	Incoming	Exchange Activity	MATIC	64,849.99641356	\$71,983.50
Celsius Network Limited	0x78d8b4d7ca0d6db1f0e6705b15b7d3c9a100f2	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,764,250,595.3615	Undetermined
Celsius Network Limited	FTX	5/4/2022	Outgoing	Exchange Activity	KNC	(1.00)	(\$33.37)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/4/2022	Outgoing	Lending Activity	USDOT ERC20	(1504.97)	(\$1,504,973.37)
Celsius Network Limited	FTX	5/4/2022	Outgoing	Exchange Activity	KNC	(791,934.82958128)	(\$2,671,493.96)
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	5/4/2022	Incoming	Lending Activity	ETH	200.00	\$568,820.40
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/4/2022	Incoming	Lending Activity	TERRA_USD	75,000,000.00	\$75,000,000.00
Celsius Network Limited	0x78d8b4d7ca0d6db1f0e6705b15b7d3c9a100f2	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,823,321.584.1872	Undetermined
Celsius Network Limited	0x3e0ea28329d4f465a0bf78a9610d0091cb895c	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,111,926,158.772	Undetermined
Celsius Network Limited	0x78d8b4d7ca0d6db1f0e6705b15b7d3c9a100f2	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,455,203,601.80613	Undetermined
Celsius Network Limited	0x3e0ea28329d4f465a0bf78a9610d0091cb895c	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,671,212,644.79004	Undetermined
Celsius Network Limited	FTX	5/4/2022	Incoming	Exchange Activity	ETC	1,047.9451	\$69,738.774.89
Celsius Network Limited	0x0d22695fe49dee288a983444126f7531c3037	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,255,171,802.80193	Undetermined
Celsius Network Limited	0x3e0ea28329d4f465a0bf78a9610d0091cb895c	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,618,779,558.3762	Undetermined
Celsius Network Limited	0x78d8b4d7ca0d6db1f0e6705b15b7d3c9a100f2	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,777,589,786.83925	Undetermined
Celsius Network Limited	0x0d22695fe49dee288a983444126f7531c3037	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,222,382,871.32664	Undetermined
Celsius Network Limited	0x3e0ea28329d4f465a0bf78a9610d0091cb895c	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,839,975,332.2277	Undetermined
Celsius Network Limited	0x78d8b4d7ca0d6db1f0e6705b15b7d3c9a100f2	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,444,027,117.9388	Undetermined
Celsius Network Limited	DIGITAL ASSET FUNDS MANAGEMENT PTY LTD	5/4/2022	Incoming	Lending Activity	ETH	1.2329	\$3,626.22
Celsius Network Limited	0x0d22695fe49dee288a983444126f7531c3037	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,713,603,518.11162	Undetermined
Celsius Network Limited	0x4b3f07a0f9dc11df6612453a332f1c2b564	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	698,781,515.8886	Undetermined
Celsius Network Limited	0x3e0ea28329d4f465a0bf78a9610d0091cb895c	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,204,163,521.29318	Undetermined
Celsius Network Limited	0x78d8b4d7ca0d6db1f0e6705b15b7d3c9a100f2	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,798,521,701.58183	Undetermined
Celsius Network Limited	0x8caa75574aa30be00134db88f7e88443a5906	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,261,133,805.15721	Undetermined
Celsius Network Limited	0x8caa75574aa30be00134db88f7e88443a5906	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,542,071,688.9277	Undetermined
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	SUSHI	1.2	\$3.11
Celsius Network Limited	0x4b3f07a0f9dc11df6612453a332f1c2b564	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	611,835,725.16962	Undetermined
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	COMP	0.012	\$1.38
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	ETC	0.81	\$7.02
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	XRP	0.88	\$0.91
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	ETC	0.08	\$8.50
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	AATC	0.033	\$2.10
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	ETC	0.09	\$8.43
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	DOT	0.33	\$5.38
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	CRV	1.66	\$4.36
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	ADA	1.88	\$1.68
Celsius Network Limited	0x8caa75574aa30be00134db88f7e88443a5906	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	42,956,208.322.1394	Undetermined
Celsius Network Limited	0x8caa75574aa30be00134db88f7e88443a5906	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,339,850,151.10764	Undetermined
Celsius Network Limited	0x4ac31f8b6bbba619cc25911f0cf4d4721542	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,695,238,063.47825	Undetermined
Celsius Network Limited	0x4ac31f8b6bbba619cc25911f0cf4d4721542	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,770,123,402.58812	Undetermined
Celsius Network Limited	0x4ac31f8b6bbba619cc25911f0cf4d4721542	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	141,973,390.082.277	Undetermined
Celsius Network Limited	0x4ac31f8b6bbba619cc25911f0cf4d4721542	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,688,189,255.9826	Undetermined
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	SUSHI	459.3574	\$1,189.29
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	COMP	3.998	\$458.01
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	UNI	603.4713	\$4,799.00
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	AAVE	\$3.217	\$5,276.13
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	XRP	5,938.11	\$3,791.20
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	LTC	197.18	\$20,703.91
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	CRV	9,279.09	\$24,003.12
Celsius Network Limited	FALCONX LIMITED	5/4/2022	Incoming	Lending Activity	ETC	0.88	\$25,376.71
Celsius Network Limited	0x4ed4ef45049d367308f6c474b2daf10f8ba730	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,535,936,385.23762	Undetermined
Celsius Network Limited	0x4ed4ef45049d367308f6c474b2daf10f8ba730	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,441,301,579.85751	Undetermined
Celsius Network Limited	0x4ed4ef45049d367308f6c474b2daf10f8ba730	5/4/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,749,298.416.1818	Undetermined
Celsius Network Limited	MATRXPORT	5/4/2022	Incoming	Lending Activity	XRP	1,486.8493	\$947.99
Celsius Network Limited	0x4ed4ef45049d367308f6c47						

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

## Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	FTX	5/5/2022	Outgoing	Exchange Activity	USDC	(25,000,000.0)	(\$25,000,000.00)
Celsius Network Limited	0d0e4899e71123cc6b51b2d51e3c148b5a0d45d02	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,066,981,147.00645	Undetermined
Celsius Network Limited	FALCONX LIMITED	5/5/2022	Incoming	Lending Activity	BCH	58.12	\$9.12
Celsius Network Limited	FALCONX LIMITED	5/5/2022	Incoming	Lending Activity	BNB_BSC	0.02	\$7.52
Celsius Network Limited	FALCONX LIMITED	5/5/2022	Incoming	Lending Activity	LINK	0.9	\$9.76
Celsius Network Limited	FALCONX LIMITED	5/5/2022	Incoming	Lending Activity	BCH	0.787	\$217.44
Celsius Network Limited	FALCONX LIMITED	5/5/2022	Incoming	Lending Activity	BCH_BSC	8.31	\$1,145.18
Celsius Network Limited	FALCONX LIMITED	5/5/2022	Incoming	Lending Activity	LINK	1,163.39	\$12,616.91
Celsius Network Limited	0d0e4899e71123cc6b51b2d51e3c148b5a0d45d02	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,149,744,798.13476	Undetermined
Celsius Network Limited	TETHER	5/5/2022	Outgoing	Lending Activity	EURT ERC20	(7,453,552.0)	(\$7,852,613.91)
Celsius Network Limited	0d0275e3c84d769c7ea33c4d0874ee0400587ba6	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,399,390,177.13333	Undetermined
Celsius Network Limited	0d0e4899e71123cc6b51b2d51e3c148b5a0d45d02	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,752,073,566.07972	Undetermined
Celsius Network Limited	0d0275e3c84d769c7ea33c4d0874ee0400587ba6	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,679,241,328.77038	Undetermined
Celsius Network Limited	0d0275e3c84d769c7ea33c4d0874ee0400587ba6	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,592,293,396.59153	Undetermined
Celsius Network Limited	0d0275e3c84d769c7ea33c4d0874ee0400587ba6	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,613,679,636.76836	Undetermined
Celsius Network Limited	0d0e4899e71123cc6b51b2d51e3c148b5a0d45d02	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,424,139,073.09988	Undetermined
Celsius Network Limited	0d0275e3c84d769c7ea33c4d0874ee0400587ba6	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,898,804,351.7028	Undetermined
Celsius Network Limited	REDRIVERTRADING	5/6/2022	Incoming	Lending Activity	BTC	3.14	\$114,163.01
Celsius Network Limited	0d0275e3c84d769c7ea33c4d0874ee0400587ba6	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,025,421,017.1332	Undetermined
Celsius Network Limited	DRUK HOLDING AND INVESTMENTS	5/6/2022	Incoming	Lending Activity	ETH	14.69	\$40,261.70
Celsius Network Limited	0d0275e3c84d769c7ea33c4d0874ee0400587ba6	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,071,329,093.38821	Undetermined
Celsius Network Limited	0d091c2a0721867bd297744bdf0e2667d7e4052ae5	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,016,774,422.70461	Undetermined
Celsius Network Limited	0d091c2a0721867bd297744bdf0e2667d7e4052ae5	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,627,457,012.54131	Undetermined
Celsius Network Limited	0d0275e3c84d769c7ea33c4d0874ee0400587ba6	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,305,509,011.90126	Undetermined
Celsius Network Limited	FALCONX LIMITED	5/5/2022	Incoming	Lending Activity	SOL	225.94	\$19,012.98
Celsius Network Limited	0d091c2a0721867bd297744bdf0e2667d7e4052ae5	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,384,673,749.65643	Undetermined
Celsius Network Limited	0d091c2a0721867bd297744bdf0e2667d7e4052ae5	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,300,702,834.47116	Undetermined
Celsius Network Limited	KENETIC TRADING LTD	5/6/2022	Incoming	Lending Activity	ETH	113.217.75	\$11,217.75
Celsius Network Limited	KENETIC TRADING LTD	5/6/2022	Outgoing	Lending Activity	BNB_BSC	(2,000.0)	(\$77,047.59)
Celsius Network Limited	0d0e131ae196893c4b3a0b059858b0f14c8ac7e0	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,669,823,834.3168	Undetermined
Celsius Network Limited	0d0e131ae196893c4b3a0b059858b0f14c8ac7e0	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,484,538,265.66545	Undetermined
Celsius Network Limited	GALAXY DIGITAL	5/6/2022	Incoming	Lending Activity	ETH	2,465.8	\$338.54
Celsius Network Limited	0d0e131ae196893c4b3a0b059858b0f14c8ac7e0	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,315,781,836.93191	Undetermined
Celsius Network Limited	GALAXY DIGITAL	5/5/2022	Incoming	Lending Activity	USDOT ERC20	464,589,041.1	\$464,586.34
Celsius Network Limited	GALAXY DIGITAL	5/5/2022	Incoming	Lending Activity	USDC	832.191.7808	\$832,191.78
Celsius Network Limited	GALAXY DIGITAL	5/5/2022	Incoming	Lending Activity	USDC	6,812.602	\$96,201.79
Celsius Network Limited	GALAXY DIGITAL	5/5/2022	Incoming	Lending Activity	ADA	149,326.8789	\$118,601.19
Celsius Network Limited	0d0e131ae196893c4b3a0b059858b0f14c8ac7e0	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,664,632,914.49944	Undetermined
Celsius Network Limited	FTX	5/5/2022	Outgoing	Exchange Activity	CRV	(79,010.7063624473)	(\$188,249.12)
Celsius Network Limited	FTX	5/5/2022	Outgoing	Exchange Activity	CRV	(43,690.58566771188)	(\$84,579.80)
Celsius Network Limited	FTX	5/5/2022	Outgoing	Exchange Activity	BAL	(1,433.4329953211)	(\$19,564.61)
Celsius Network Limited	FTX	5/5/2022	Outgoing	Exchange Activity	BADGER	(1,459,05371475275)	(\$10,527.19)
Celsius Network Limited	0d0ad0363bdfc388d8b7522b0c12741e718f5379	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,987,395,139.7469	Undetermined
Celsius Network Limited	GALAXY DIGITAL	5/5/2022	Incoming	Lending Activity	ETH	2,947.237	\$55,737.18
Celsius Network Limited	0d0ad0363bdfc388d8b7522b0c12741e718f5379	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,136,844,665.04459	Undetermined
Celsius Network Limited	0d05110c24859411827932a5263c6e44318c3e682	5/5/2022	Incoming	Blockchain Transaction	SWAPQ_ORG	95,000.0	Undetermined
Celsius Network Limited	0d0c8fa3fab8421ff4dc6ca7966673ff6dc03b58	5/5/2022	Incoming	Blockchain Transaction	DRAIF_IO	288.101.0	Undetermined
Celsius Network Limited	0d05110c24859411827932a5263c6e44318c3e682	5/5/2022	Incoming	Blockchain Transaction	SWAPQ_ORG	95,000.0	Undetermined
Celsius Network Limited	0d0ad0363bdfc388d8b7522b0c12741e718f5379	5/5/2022	Incoming	Blockchain Transaction	DRAIF_IO	288.101.0	Undetermined
Celsius Network Limited	FTX	5/5/2022	Outgoing	Exchange Activity	ALCX	(0.3)	(\$5.87)
Celsius Network Limited	FTX	5/5/2022	Incoming	Exchange Activity	USDOT ERC20	81,663.952317	\$81,663.61
Celsius Network Limited	FTX	5/5/2022	Outgoing	Exchange Activity	ALCX	(863.702768666719)	(\$56,229.04)
Celsius Network Limited	0d0ad0363bdfc388d8b7522b0c12741e718f5379	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,953,136,948.7989	Undetermined
Celsius Network Limited	0d0e79fcb3ad9836b19e0f19863a37d46c9c173bba	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,378,605,909.92051	Undetermined
Celsius Network Limited	0d0e79fcb3ad9836b19e0f19863a37d46c9c173bba	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,014,241,319.44201	Undetermined
Celsius Network Limited	0d0e79fcb3ad9836b19e0f19863a37d46c9c173bba	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,437,240,184.13031	Undetermined
Celsius Network Limited	0d0ad0363bdfc388d8b7522b0c12741e718f5379	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,018,367,106.15876	Undetermined
Celsius Network Limited	DV CHAIN	5/5/2022	Incoming	Lending Activity	BTC	0.4111	\$14,847.80
Celsius Network Limited	DV CHAIN	5/5/2022	Incoming	Lending Activity	ETH	3.0822	\$8,344.68
Celsius Network Limited	DV CHAIN	5/5/2022	Incoming	Lending Activity	USDOT ERC20	34,520,547.949	\$34,521.46
Celsius Network Limited	FTX	5/5/2022	Outgoing	Exchange Activity	USDC	(10,832.191.7808)	(\$10,832,191.78)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/5/2022	Incoming	Lending Activity	MSOL_SOL	1.0	\$64.82
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/5/2022	Incoming	Lending Activity	SOL_SRM_662M	1.0	\$1.74
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/5/2022	Incoming	Lending Activity	ETH	1.0	\$2,673.32
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/5/2022	Incoming	Lending Activity	ETH	0.0	\$35.58
Celsius Network Limited	CUMBERLAND DRW LLC	5/5/2022	Outgoing	Exchange Activity	MANA	(100,000.0)	(\$142,913.28)
Celsius Network Limited	FTX	5/5/2022	Outgoing	Exchange Activity	BTC	(200.0)	(\$7,187,574.25)
Celsius Network Limited	0d0d9f657c4d4e5f0cd3e9592b0e9f68d961c0e81d	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,862,572,531.93603	Undetermined
Celsius Network Limited	0d0d9f657c4d4e5f0cd3e9592b0e9f68d961c0e81d	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,054,525,321.23597	Undetermined
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/5/2022	Incoming	Lending Activity	ETH	413.7	\$1,179,526.91
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/5/2022	Incoming	Lending Activity	FTT	1,112,518.09	\$39,972,774.97
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/5/2022	Incoming	Lending Activity	MSOL_SOL	20,177.56	\$1,729,620.44
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/5/2022	Incoming	Lending Activity	SOL_SRM_662M	36,175.148.33	\$63,672,002.83
Celsius Network Limited	0d0d9f657c4d4e5f0cd3e9592b0e9f68d961c0e81d	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,529,358,241.71849	Undetermined
Celsius Network Limited	BITFINEX	5/5/2022	Incoming	Lending Activity	BTC	250.0	\$9,037,546.41
Celsius Network Limited	FTX	5/5/2022	Outgoing	Exchange Activity	(96.0)		(\$3,461,001.10)
Celsius Network Limited	BLOCKCHAIN ACCESS	5/5/2022	Incoming	Lending Activity	BNM	5.0	\$22.83
Celsius Network Limited	BLOCKCHAIN ACCESS	5/5/2022	Outgoing	Lending Activity	ETH	15.12	(\$18,809.03)
Celsius Network Limited	BZ2C LTD	5/5/2022	Incoming	Lending Activity	MATIC	100.0	\$104.30
Celsius Network Limited	BLOCKCHAIN ACCESS	5/5/2022	Incoming	Lending Activity	SNX	39,365.0	\$179,720.18
Celsius Network Limited	KRAKEN	5/5/2022	Incoming	Exchange Activity	SOL	4.99	\$407.17
Celsius Network Limited	PROFLUENT TRADING INC	5/5/2022	Incoming	Lending Activity	BTC	34.121	\$1,214,154.10
Celsius Network Limited	KRAKEN	5/5/2022	Incoming	Exchange Activity	SOL	34,999.99	\$4,512,905.01
Celsius Network Limited	PROFLUENT TRADING INC	5/5/2022	Outgoing	Lending Activity	SOL	(50,000.0)	(\$4,102,641.66)
Celsius Network Limited	KRAKEN	5/5/2022	Outgoing	Exchange Activity	SOL	(10,005.18988)	(\$820,954.18)
Celsius Network Limited	BITFINEX	5/5/2022	Incoming	Lending Activity	ETH	(387,689.8237647)	(\$407,849.69)
Celsius Network Limited	BZ2C LTD	5/5/2022	Incoming	Lending Activity	MATIC	2,272,627.27	\$2,390,803.89
Celsius Network Limited	FTX	5/5/2022	Outgoing	Exchange Activity	FTT	(1,112,518.09)	(\$39,995,061.29)
Celsius Network Limited	BZ2C LTD	5/5/2022	Outgoing	Lending Activity	ETH	(871.93)	(\$2,339,496.73)
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	5/5/2022	Incoming	Lending Activity	ETH	0.4892	\$1,336.30
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	5/5/2022	Incoming	Lending Activity	DOX TOKEN	1,504.7945	\$21,470.93
Celsius Network Limited	PROFLUENT TRADING INC	5/5/2022	Incoming	Lending Activity	BTC	0.427	\$15,348.55
Celsius Network Limited	PROFLUENT TRADING INC	5/5/2022	Incoming	Lending Activity	BAT	821.9178	\$474.18
Celsius Network Limited	PROFLUENT TRADING INC	5/5/2022	Incoming	Lending Activity	DOX TOKEN	2,790,279.3444	\$5,987.65
Celsius Network Limited	PROFLUENT TRADING INC	5/5/2022	Incoming	Lending Activity	ETH	3.2689664	\$8,783.01
Celsius Network Limited	PROFLUENT TRADING INC	5/5/2022	Incoming	Lending Activity	FTT	232.6768	\$8,336.81
Celsius Network Limited	0d08f9eac592650809c4a816e75cab272f9250b	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,538,819,484.215	Undetermined
Celsius Network Limited	0d08f9eac592650809c4a816e75cab272f9250b	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,577,732,600.6885	Undetermined
Celsius Network Limited	0d08f9eac592650809c4a816e75cab272f9250b	5/5/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,307,825,511.8181	Undetermined
Celsius Network Limited	0d09272978ebaa750c13ba3ca741946b194f2df	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,815,486,899.35644	Undetermined
Celsius Network Limited	0d09272978ebaa750c13ba3ca741946b194f2df	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,443,997,570.49075	Undetermined
Celsius Network Limited	0d09272978ebaa750c13ba3ca741946b194f2df	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,834,071,968.02031	Undetermined
Celsius Network Limited	0d0e5434ef1c4d877ccbfabf269f2458e9279e286	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,213,289,616.2517	Undetermined
Celsius Network Limited	0d0e5434ef1c4d877ccbfabf269f2458e9279e286	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,406,942,762.29814	Undetermined
Celsius Network Limited	0d0e5434ef1c4d877ccbfabf269f2458e9279e286	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,237,403,912.85983	Undetermined
Celsius Network Limited	TOWERBTC	5/7/2022	Incoming	Lending Activity	BTC	0.1727	\$62,218.34
Celsius Network Limited	0d41656411d8f8a4e3d65787f1f708a17f70904	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,329,130,815.3197	Undetermined
Celsius Network Limited	0d41656411d8f8a4e3d65787f1f708a17f70904	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,837,615,088.23615	Undetermined
Celsius Network Limited	0d41656411d8f8a4e3d65787f1f708a17f70904	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,963,874,144.18562	Undetermined
Celsius Network Limited	TDX 56 PTE LTD	5/7/2022	Outgoing	Lending Activity	BTC	(871.93)	(\$12,961.82)
Celsius Network Limited	0d41656411d8f8a4e3d65787f1f708a17f70904	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,239,912,877.87812	Undetermined
Celsius Network Limited	0d0487f61ea4336ec2e60a51a7886233687d812	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,057,134,747.2835	Undetermined
Celsius Network Limited	0d0487f61ea4336ec2e60a51a7886233687d812	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,543,662,384.8098	Undetermined
Celsius Network Limited	0d0487f61ea4336ec2e60a51a7886233687d812	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,201,549,866.21998	Undetermined
Celsius Network Limited	0d043dad5d210ae45f1123ascb689a721c1d83cc09	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	298,265,626.577503	Undetermined
Celsius Network Limited	0d043dad5d210ae45f1123ascb689a721c1d83cc09	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	315,913,175.138172	Undetermined
Celsius Network Limited	0d043dad5d210ae45f1123ascb689a721c1d83cc09	5/7/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	365,240,020.368056	Undetermined
Celsius Network Limited	0d043dad5d210ae45f1123ascb689a721c1d83cc09	5/8/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	363,844,014,089.782	Undetermined
Celsius Network Limited	0d322679104d968b0e9c209e1923e71403359c93	5/8/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,685,584,786.5118	Undetermined
Celsius Network Limited	0d322679104d968b0e9c209e1923e71403359c93	5/8/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,020,062,812.49277	Undetermined
Celsius Network Limited	BITFINEX	5/8/2022	Outgoing	Exchange Activity	BTC	(2,04	



Non-Retail Coin Transactions

COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD	
Celsius Network Limited	0x09969679a8b10f62433656ee24643f8750572f	5/8/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,617,245,073.56881	Undetermined
Celsius Network Limited	0x28232d109502467999a5e34249e7206c68c187	5/8/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,976,633,435.83812	Undetermined
Celsius Network Limited	0x043da45d210ae45f1123a5cb689a721c1d83cc09	5/8/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	216,121,435.86976	Undetermined
Celsius Network Limited	0x09969679a8b10f62433656ee24643f8750572f	5/8/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,130,256,044.03811	Undetermined
Celsius Network Limited	0x043da45d210ae45f1123a5cb689a721c1d83cc09	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	235,783,187,509.267	Undetermined
Celsius Network Limited	0x09969679a8b10f62433656ee24643f8750572f	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,568,834,787.05343	Undetermined
Celsius Network Limited	0x043da45d210ae45f1123a5cb689a721c1d83cc09	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,263,396,303.675	Undetermined
Celsius Network Limited	0x94b41ed14e49b08d0501d340bd9f1969898d97a	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,027,049,742.87351	Undetermined
Celsius Network Limited	0x043da45d210ae45f1123a5cb689a721c1d83cc09	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	231,922,525,252.924	Undetermined
Celsius Network Limited	0x94b41ed14e49b08d0501d340bd9f1969898d97a	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	590,625,972,482.66	Undetermined
Celsius Network Limited	5-BLOCK INC	5/9/2022	Incoming	Lending Activity	USDC	6,134.127	\$6,134.127
Celsius Network Limited	DIGITAL ASSET FUNDS MANAGEMENT PTY LTD	5/9/2022	Incoming	Lending Activity	BTTC	0.0822	\$2,783.74
Celsius Network Limited	0x94b41ed14e49b08d0501d340bd9f1969898d97a	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,722,890,357.12027	Undetermined
Celsius Network Limited	0x043da45d210ae45f1123a5cb689a721c1d83cc09	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	358,720,893,964.904	Undetermined
Celsius Network Limited	0x94b41ed14e49b08d0501d340bd9f1969898d97a	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,712,805,168,967.78	Undetermined
Celsius Network Limited	0x94b41ed14e49b08d0501d340bd9f1969898d97a	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,217,919,220.11377	Undetermined
Celsius Network Limited	0x043da45d210ae45f1123a5cb689a721c1d83cc09	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	257,618,368,654.451	Undetermined
Celsius Network Limited	0x94b41ed14e49b08d0501d340bd9f1969898d97a	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,608,060,016.25151	Undetermined
Celsius Network Limited	KENETIC TRADING LTD	5/9/2022	Incoming	Lending Activity	BTTC	0.0822	\$2,783.74
Celsius Network Limited	0x94b41ed14e49b08d0501d340bd9f1969898d97a	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,617,687,278.78955	Undetermined
Celsius Network Limited	0x043da45d210ae45f1123a5cb689a721c1d83cc09	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	344,009,415,434.381	Undetermined
Celsius Network Limited	0x1d031870532111fe1da2ab5759bbe3f06c71778	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,177,007,450.30899	Undetermined
Celsius Network Limited	0x1d031870532111fe1da2ab5759bbe3f06c71778	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,833,677,534.76934	Undetermined
Celsius Network Limited	0x1d031870532111fe1da2ab5759bbe3f06c71778	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	195,764,560,539.719	Undetermined
Celsius Network Limited	0x1d031870532111fe1da2ab5759bbe3f06c71778	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,428,878,297.14867	Undetermined
Celsius Network Limited	KENETIC TRADING LTD	5/9/2022	Outgoing	Lending Activity	MANA	(600,000.0)	(\$751,933.75)
Celsius Network Limited	0x043da45d210ae45f1123a5cb689a721c1d83cc09	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	808,066,350,284.19	Undetermined
Celsius Network Limited	KENETIC TRADING LTD	5/9/2022	Outgoing	Lending Activity	ADA	(1,000,000.0)	(\$66,816.47)
Celsius Network Limited	B2C2 LTD	5/9/2022	Incoming	Lending Activity	ETH	11.54	\$385,290.08
Celsius Network Limited	B2C2 LTD	5/9/2022	Incoming	Lending Activity	BTTC	1,148.82	\$2,799,409.16
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	USDC	(8,277,204.318)	(\$8,277,204.31)
Celsius Network Limited	0x1d031870532111fe1da2ab5759bbe3f06c71778	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,356,246,261.06442	Undetermined
Celsius Network Limited	KENETIC TRADING LTD	5/9/2022	Incoming	Lending Activity	BTTC	0.0822	\$2,783.74
Celsius Network Limited	KENETIC TRADING LTD	5/9/2022	Outgoing	Lending Activity	ZRX	(1,000,000.0)	(\$578,846.76)
Celsius Network Limited	0x1d031870532111fe1da2ab5759bbe3f06c71778	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,012,579,839.8543	Undetermined
Celsius Network Limited	0x043da45d210ae45f1123a5cb689a721c1d83cc09	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	398,812,815,343.44	Undetermined
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	TERRA_USD	(10.0)	(\$10.00)
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	USDC	(12,500,000.0)	(\$12,500,000.00)
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	TERRA_USD	(5,499,989.74749)	(\$5,499,989.83)
Celsius Network Limited	POINTPS GLOBAL (HONG KONG) LIMITED	5/9/2022	Incoming	Lending Activity	DOT	132,472.83	\$1,589,987.20
Celsius Network Limited	POINTPS GLOBAL (HONG KONG) LIMITED	5/9/2022	Incoming	Lending Activity	ADA	(3,322,056.0)	\$1,107,042.12
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	ETH	(0.1)	(\$238.21)
Celsius Network Limited	0x043da45d210ae45f1123a5cb689a721c1d83cc09	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	326,643,419,690.823	Undetermined
Celsius Network Limited	0x1d031870532111fe1da2ab5759bbe3f06c71778	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,107,033,070.1100001	Undetermined
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	ETH	(2,000.0)	(\$4,764,187.55)
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/9/2022	Incoming	Lending Activity	BNT	100.0	\$172.61
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	USDC	(51,071,633.917825)	(\$51,071,633.92)
Celsius Network Limited	REDRIVERTRADING	5/9/2022	Incoming	Lending Activity	BTTC	0.0822	\$2,783.74
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	USDC	(14,000,000.0)	\$14,000,000.00
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	BTTC	(175.0)	(\$5,695,402.17)
Celsius Network Limited	RADKL	5/9/2022	Outgoing	Lending Activity	BTTC	(12.88)	(\$419,181.60)
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	BTTC	2,500.0	\$80,744,043.23
Celsius Network Limited	CONIFLEX	5/9/2022	Outgoing	Exchange Activity	ADA	81,872.14	\$19,860,338.78
Celsius Network Limited	BITFINEX	5/9/2022	Outgoing	Exchange Activity	BTTC	(2,214.0)	(\$71,480,356.68)
Celsius Network Limited	CONIFLEX	5/9/2022	Outgoing	Lending Activity	USDC	(20,000,000.0)	(\$20,000,000.00)
Celsius Network Limited	FTX	5/9/2022	Incoming	Exchange Activity	KNC	22,000,000,000.0	\$52,677.49
Celsius Network Limited	FTX	5/9/2022	Incoming	Exchange Activity	DOT	(92,179.0)	\$1,014,110.03
Celsius Network Limited	PHAROS	5/9/2022	Outgoing	Lending Activity	BTTC	(50.66)	(\$1,603,207.30)
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/9/2022	Incoming	Lending Activity	BNT	799,900.0	\$1,327,665.56
Celsius Network Limited	PHAROS	5/9/2022	Outgoing	Lending Activity	BTTC	(386.34)	(\$12,226,275.32)
Celsius Network Limited	FASANARA CAPITAL	5/9/2022	Outgoing	Lending Activity	BTTC	(82,179.0)	\$1,952,636.33
Celsius Network Limited	FASANARA CAPITAL	5/9/2022	Outgoing	Lending Activity	ADA	(7,500,000.0)	(\$4,866,137.07)
Celsius Network Limited	BITFINEX	5/9/2022	Outgoing	Exchange Activity	ADA	(2,377,956.81)	(\$5,542,861.84)
Celsius Network Limited	BITFINEX	5/9/2022	Outgoing	Exchange Activity	BTTC	(39.0)	(\$1,241,828.83)
Celsius Network Limited	KANAKON	5/9/2022	Incoming	Exchange Activity	SOL	16,989.99	\$1,145,825.88
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/9/2022	Incoming	Exchange Activity	ADA	(1,931.58)	\$2,882,764.12
Celsius Network Limited	REDRIVERTRADING	5/9/2022	Incoming	Lending Activity	BTTC	3.41	\$105,509.31
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	USDC	(14,528,486.565954)	(\$14,528,486.57)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/9/2022	Incoming	Lending Activity	ETH	27,300.0	\$62,769,362.74
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/9/2022	Incoming	Lending Activity	BTTC	(2,000.0)	\$61,882,393.64
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	ETH	(42,126.9960492103)	(\$96,156,232.33)
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	BNT	(38,310,870,854,3202)	(\$60,932.65)
Celsius Network Limited	CUMBERLAND DRW LLC	5/9/2022	Incoming	Lending Activity	BTTC	2,000.0	\$62,497,978.06
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	BNT	(847,392,19407)	(\$56,151.10)
Celsius Network Limited	FTX	5/9/2022	Incoming	Exchange Activity	USDC	15,000,000.0	\$15,000,000.00
Celsius Network Limited	FTX	5/9/2022	Incoming	Exchange Activity	BTTC	2,000.0	\$62,082,057.48
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	BNT	(1.0)	\$151.62
Celsius Network Limited	B2C2 LTD	5/9/2022	Outgoing	Exchange Activity	BTTC	(82,179.0)	\$1,952,636.33
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/9/2022	Incoming	Lending Activity	BTTC	222.72	\$6,984,872.44
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	LTC	(36,441.5)	(\$2,916,517.69)
Celsius Network Limited	KENETIC TRADING LTD	5/9/2022	Incoming	Lending Activity	USDC	908,679.71	\$908,679.71
Celsius Network Limited	KENETIC TRADING LTD	5/9/2022	Outgoing	Exchange Activity	DOT	(156.0)	\$4,512,142.33
Celsius Network Limited	FTX	5/9/2022	Incoming	Exchange Activity	FTT	40,000.0	\$1,268,000.00
Celsius Network Limited	POINTPS GLOBAL (HONG KONG) LIMITED	5/9/2022	Incoming	Lending Activity	DOT	126,701.67	\$1,389,785.67
Celsius Network Limited	POINTPS GLOBAL (HONG KONG) LIMITED	5/9/2022	Incoming	Lending Activity	ADA	2,209,751.09	\$1,397,729.83
Celsius Network Limited	KENETIC TRADING LTD	5/9/2022	Outgoing	Lending Activity	BTTC	6.13	\$25,025.36
Celsius Network Limited	KENETIC TRADING LTD	5/9/2022	Outgoing	Lending Activity	FTT	(0.1)	(\$53.33)
Celsius Network Limited	KENETIC TRADING LTD	5/9/2022	Outgoing	Lending Activity	FTT	(39,999.9)	(\$1,289,996.78)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/9/2022	Outgoing	Lending Activity	LUNA	(250,000.0)	(\$8,361,874.41)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/9/2022	Incoming	Lending Activity	BTTC	430.0	\$1,365,207.37
Celsius Network Limited	ONCHAIN	5/9/2022	Incoming	Lending Activity	USDC	40.0	\$40.00
Celsius Network Limited	ONCHAIN	5/9/2022	Incoming	Lending Activity	USDC	4,999,960.0	\$4,999,960.00
Celsius Network Limited	CONIFLEX	5/9/2022	Incoming	Lending Activity	BCH	89,285.71	\$19,938,575.93
Celsius Network Limited	CONIFLEX	5/9/2022	Outgoing	Lending Activity	USDC	(20,000,000.0)	(\$20,000,000.00)
Celsius Network Limited	ONCHAIN	5/9/2022	Outgoing	Lending Activity	BTTC	(0.66)	(\$20,308.40)
Celsius Network Limited	ONCHAIN	5/9/2022	Outgoing	Lending Activity	BTTC	(101.0)	(\$3,107,800.09)
Celsius Network Limited	0xabc210109b69461f8006cd3dd23a5ee67a12f64	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,706,523,818.89062	Undetermined
Celsius Network Limited	0xabc210109b69461f8006cd3dd23a5ee67a12f64	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,733,954,191.26302	Undetermined
Celsius Network Limited	0xabc210109b69461f8006cd3dd23a5ee67a12f64	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,591,602,462.66466	Undetermined
Celsius Network Limited	0xabc210109b69461f8006cd3dd23a5ee67a12f64	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	78,663,490,510.7181	Undetermined
Celsius Network Limited	FTX	5/9/2022	Incoming	Exchange Activity	XRP	10,000,000.0	\$5,186,239.02
Celsius Network Limited	FTX	5/9/2022	Incoming	Exchange Activity	USDT ERC20	3,000,000.0	\$2,999,760.04
Celsius Network Limited	GSR MARKETS LIMITED	5/9/2022	Incoming	Exchange Activity	DOT	0.01	\$318.50
Celsius Network Limited	GSR MARKETS LIMITED	5/9/2022	Incoming	Lending Activity	BTTC	40,366	\$1,285,461.49
Celsius Network Limited	GSR MARKETS LIMITED	5/9/2022	Outgoing	Lending Activity	XRP	(10,000,000.0)	(\$5,227,848.43)
Celsius Network Limited	DRUK HOLDING AND INVESTMENTS	5/9/2022	Incoming	Lending Activity	BTTC	227.87	\$2,760,819.04
Celsius Network Limited	0xabc210109b69461f8006cd3dd23a5ee67a12f64	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,492,098,416.07343	Undetermined
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	LINK	(1.0)	(\$8.93)
Celsius Network Limited	FALCONX LIMITED	5/9/2022	Outgoing	Lending Activity	SOL	(0.1)	(\$7.01)
Celsius Network Limited	FTX	5/9/2022	Outgoing	Exchange Activity	LINK	(25,209,402.1)	(\$225,512.02)
Celsius Network Limited	FALCONX LIMITED	5/9/2022	Outgoing	Lending Activity	SOL	(16,989.99)	\$1,181,173.97
Celsius Network Limited	FTX	5/9/2022	Incoming	Exchange Activity	ETH	8,000.0	\$19,095,600.88
Celsius Network Limited	0x2e10d80a9c4e055e5a5d56e5c924c5769e64f6	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,382,006,424.18453	Undetermined
Celsius Network Limited	0x2e10d80a9c4e055e5a5d56e5c924c5769e64f6	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,301,155,282.94582	Undetermined
Celsius Network Limited	0xabc210109b69461f8006cd3dd23a5ee67a12f64	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,159,412,816.80586	Undetermined
Celsius Network Limited	MENAI MARKETS UK	5/9/2022	Incoming	Lending Activity	ETH	2,333,274.81	\$1,209,896.77
Celsius Network Limited	GSR MARKETS LIMITED	5/9/2022	Incoming	Lending Activity	XRP	155,801,095.9	\$81,717.89
Celsius Network Limited	0x67113be8bd2b4e3b5e310fb50bf730e021d8a40	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,358,188,100.87349	Undetermined
Celsius Network Limited	0xabc210109b69461f8006cd3dd23a5ee67a12f64	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,551,338,921.16472	Undetermined
Celsius Network Limited	POWER BLOCK COIN	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	778.58	\$1,907,772.97
Celsius Network Limited	0x67113be8bd2b4e3b5e310fb50bf730e021d8a40	5/9/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,997,783,012.42656	Undetermined
Celsius Network Limited	DRUK HOLDING AND INVESTMENTS	5/9/2022	Incoming	Lending Activity	ETH	0.0084	\$20.58
Celsius Network Limited	FTX	5/9/2022	Incoming	Exchange Activity	XRP	7,500,000.0	\$4,032,603.58
Celsius Network Limited	DRUK HOLDING AND INVESTMENTS	5/9/2022	Incoming	Lending Activity	BTTC	227.87	\$2,760,819.04
Celsius Network Limited	FTX	5/9/2022	Incoming	Exchange Activity	BNB BSC	5,000.0	\$1,630,704.67
Celsius Network Limited	FTX	5/9/2022	Incoming	Exchange Activity	AAVE	9,120.0	\$1,038,898.65
Celsius Network Limited	FTX	5/9/2022	Incoming	Exchange Activity	UNI	557,651,126.4	\$3,616

COUNTERPARTY		DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	FTX	5/10/2022	Incoming	Exchange Activity	MATIC	934,603.76152	\$875,877.93
Celsius Network Limited	LUOJI	5/10/2022	Incoming	Lending Activity	LUNA	394.5205	\$11,722.36
Celsius Network Limited	FTX	5/10/2022	Outgoing	Exchange Activity	MATIC, POLYGON	(225,254.99502599)	(\$209,818.41)
Celsius Network Limited	PROFLUENT TRADING INC	5/10/2022	Incoming	Lending Activity	XLM	1,265.7534	\$190.79
Celsius Network Limited	FTX	5/10/2022	Incoming	Exchange Activity	MATIC	225,254.99502599	\$209,453.13
Celsius Network Limited	KRAKEN	5/10/2022	Incoming	Exchange Activity	SOL	40,000.99	\$2,716,954.04
Celsius Network Limited	FTX	5/10/2022	Outgoing	Exchange Activity	LUNA	(22,049.997231)	(\$546,508.20)
Celsius Network Limited	BLOCKCHAIN ACCESS	5/10/2022	Incoming	Lending Activity	FTT	30.8741	\$1,028.11
Celsius Network Limited	BLOCKCHAIN ACCESS	5/10/2022	Incoming	Lending Activity	AAVE	61.6438	\$6,634.39
Celsius Network Limited	BLOCKCHAIN ACCESS	5/10/2022	Incoming	Lending Activity	COMP	38.0274	\$3,379.95
Celsius Network Limited	BLOCKCHAIN ACCESS	5/10/2022	Incoming	Lending Activity	SNX	321.989	\$1,077.46
Celsius Network Limited	BLOCKCHAIN ACCESS	5/10/2022	Incoming	Lending Activity	UNI	118.5833	\$735.94
Celsius Network Limited	BLOCKCHAIN ACCESS	5/10/2022	Incoming	Lending Activity	MATIC	23,847.9655	\$21,803.88
Celsius Network Limited	BLOCKCHAIN ACCESS	5/10/2022	Incoming	Lending Activity	ADA	725.5479	\$471.59
Celsius Network Limited	FTX	5/10/2022	Outgoing	Exchange Activity	TERRA_USD	(5,000.0000)	(\$5,000.0000)
Celsius Network Limited	FTX	5/10/2022	Incoming	Exchange Activity	BTC	333.999999999	\$10,202.702.92
Celsius Network Limited	CUMBERLAND DRW LLC	5/10/2022	Incoming	Lending Activity	BTC	6.60273973	\$201,198.07
Celsius Network Limited	CUMBERLAND DRW LLC	5/10/2022	Incoming	Lending Activity	BCH	2.2126	\$497.86
Celsius Network Limited	CUMBERLAND DRW LLC	5/10/2022	Incoming	Lending Activity	MANA	130.4109589	\$140.37
Celsius Network Limited	CUMBERLAND DRW LLC	5/10/2022	Incoming	Lending Activity	USDOT_ERC20	79,166.66666666	\$79,154.19
Celsius Network Limited	CUMBERLAND DRW LLC	5/10/2022	Incoming	Lending Activity	LINK	35.41666667	\$296.10
Celsius Network Limited	CUMBERLAND DRW LLC	5/10/2022	Incoming	Lending Activity	XLM	1.0	\$0.14
Celsius Network Limited	CUMBERLAND DRW LLC	5/10/2022	Incoming	Lending Activity	LTC	1.0	\$78.87
Celsius Network Limited	CUMBERLAND DRW LLC	5/10/2022	Incoming	Lending Activity	SOL	1.0	\$54.08
Celsius Network Limited	CUMBERLAND DRW LLC	5/10/2022	Incoming	Lending Activity	PAXG	1.340485269316	\$2,463.40
Celsius Network Limited	Dwe81397ba5dc43d08c6ac89a8b1c531b21c028648	5/11/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,804,715,108.66572	Undetermined
Celsius Network Limited	Dwe81397ba5dc43d08c6ac89a8b1c531b21c028648	5/11/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,686,227.689.05902	Undetermined
Celsius Network Limited	Dwe81397ba5dc43d08c6ac89a8b1c531b21c028648	5/11/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	104,961,917.013.06	Undetermined
Celsius Network Limited	Dwe81397ba5dc43d08c6ac89a8b1c531b21c028648	5/11/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,784,201,328.97591	Undetermined
Celsius Network Limited	Dwe81397ba5dc43d08c6ac89a8b1c531b21c028648	5/11/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,977,230.948.8743	Undetermined
Celsius Network Limited	Dwe81397ba5dc43d08c6ac89a8b1c531b21c028648	5/11/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,424,466.661.84458	Undetermined
Celsius Network Limited	FTX	5/11/2022	Incoming	Exchange Activity	USDOT_ERC20	(10,000.00)	\$4,999,193.49
Celsius Network Limited	KENETIC TRADING LTD	5/11/2022	Incoming	Lending Activity	BTC	13.28	\$419,520.01
Celsius Network Limited	FTX	5/11/2022	Incoming	Exchange Activity	USDOT_ERC20	5,000,000.00	\$4,999,593.49
Celsius Network Limited	KENETIC TRADING LTD	5/11/2022	Outgoing	Lending Activity	MANA	(572.1146597)	\$721.146597
Celsius Network Limited	NICKEL	5/11/2022	Outgoing	Lending Activity	USDOT_ERC20	(20,000,000.00)	(\$19,996,773.97)
Celsius Network Limited	KENETIC TRADING LTD	5/11/2022	Outgoing	Lending Activity	MANA	(800,000.00)	(\$847,417.78)
Celsius Network Limited	FTX	5/11/2022	Outgoing	Exchange Activity	MKR	(3.37256390018393)	(\$5,609.79)
Celsius Network Limited	CMS SG PTE LTD	5/11/2022	Outgoing	Lending Activity	BTC	(5.3)	(\$162,424.02)
Celsius Network Limited	CMS HOLDINGS LLC	5/11/2022	Incoming	Lending Activity	USDOT_ERC20	1.0	\$1.00
Celsius Network Limited	KENETIC TRADING LTD	5/11/2022	Outgoing	Lending Activity	ZRX	(1,100,000.00)	(\$15,472.35)
Celsius Network Limited	CMS HOLDINGS LLC	5/11/2022	Incoming	Lending Activity	USDOT_ERC20	4,999.999	\$4,999,788.42
Celsius Network Limited	KENETIC TRADING LTD	5/11/2022	Incoming	Lending Activity	EGS	750,000.00	\$1,251,200.78
Celsius Network Limited	KENETIC TRADING LTD	5/11/2022	Incoming	Lending Activity	BTC	(6.98)	(\$100,885.73)
Celsius Network Limited	KENETIC TRADING LTD	5/11/2022	Outgoing	Lending Activity	USDC	(205,458.62)	(\$205,458.62)
Celsius Network Limited	FTX	5/11/2022	Incoming	Exchange Activity	TERRA_USD	1,915.987277	\$1,915.99
Celsius Network Limited	BIFINEX	5/11/2022	Outgoing	Exchange Activity	BTC	(2,398.29)	(\$20,796,361.42)
Celsius Network Limited	FTX	5/11/2022	Outgoing	Exchange Activity	USDOT_ERC20	5,000,000.00	\$4,999,593.49
Celsius Network Limited	REDRIVERTRADING	5/11/2022	Incoming	Lending Activity	BTC	4.09	\$122,321.03
Celsius Network Limited	FLOW TRADERS	5/11/2022	Outgoing	Lending Activity	USDOT_ERC20	(10,000,000.00)	(\$9,999,360.00)
Celsius Network Limited	FTX	5/11/2022	Incoming	Exchange Activity	ETH	(5,000.00)	\$7,008,921.03
Celsius Network Limited	FTX	5/11/2022	Outgoing	Exchange Activity	LUNA	540,000.997231	\$1,217,624.24
Celsius Network Limited	FTX	5/11/2022	Outgoing	Exchange Activity	BTC	(500.00)	(\$15,611,444.78)
Celsius Network Limited	FTX	5/11/2022	Outgoing	Exchange Activity	AAVE	(1,222.958388)	(\$116,193.28)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/11/2022	Outgoing	Lending Activity	LUNA	(150,000.00)	(\$628,354.19)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/11/2022	Outgoing	Lending Activity	BTC	(173.21)	\$5,381,778.60
Celsius Network Limited	FTX	5/11/2022	Outgoing	Exchange Activity	XRP	(2,496,041.933149)	(\$1,177,125.23)
Celsius Network Limited	FTX	5/11/2022	Incoming	Exchange Activity	DOGE	5,000,000.00	\$473,182.46
Celsius Network Limited	POINT95 GLOBAL (HONG KONG) LIMITED	5/11/2022	Incoming	Lending Activity	DOT	173,000.00	\$1,764,509.47
Celsius Network Limited	POINT95 GLOBAL (HONG KONG) LIMITED	5/11/2022	Incoming	Lending Activity	ADA	364,480.164369	\$271,140.97
Celsius Network Limited	POINT95 GLOBAL (HONG KONG) LIMITED	5/11/2022	Incoming	Lending Activity	BTC	77.59	\$2,440,671.30
Celsius Network Limited	COINFLX	5/11/2022	Incoming	Lending Activity	BCH	46,082.95	\$100,095,96.92
Celsius Network Limited	CUMBERLAND DRW LLC	5/11/2022	Incoming	Lending Activity	LTC	4.50273973	\$341.23
Celsius Network Limited	CUMBERLAND DRW LLC	5/11/2022	Incoming	Lending Activity	XLM	2,407.9841095	\$323.22
Celsius Network Limited	KEYROCK	5/11/2022	Incoming	Lending Activity	AAVE	0.00	\$0.92
Celsius Network Limited	CUMBERLAND DRW LLC	5/11/2022	Incoming	Lending Activity	SOL	36.58465753	\$2,069.97
Celsius Network Limited	FTX	5/11/2022	Incoming	Exchange Activity	TERRA_USD	250,006.98001	\$250,006.98
Celsius Network Limited	NASCENT LP	5/11/2022	Incoming	Lending Activity	MANA	90,000.00	\$281,740.00
Celsius Network Limited	BIFINEX	5/11/2022	Outgoing	Exchange Activity	ADA	(2,660,874.341673)	(\$1,525,219.91)
Celsius Network Limited	BIFINEX	5/11/2022	Incoming	Exchange Activity	MATIC	6.7657	\$5.20
Celsius Network Limited	KRAKEN	5/11/2022	Incoming	Exchange Activity	SOL	10,000.99	\$2,785,323.13
Celsius Network Limited	FTX	5/11/2022	Incoming	Exchange Activity	XRP	2,496,041.933149	\$1,122,407.84
Celsius Network Limited	COINFLX	5/11/2022	Outgoing	Lending Activity	USDC	(10,000,000.00)	(\$9,999,000.00)
Celsius Network Limited	FTX	5/11/2022	Incoming	Exchange Activity	XRP	702,165.336271	\$315,746.25
Celsius Network Limited	FTX	5/11/2022	Incoming	Exchange Activity	BUSD	8,000,000.00	\$8,000,000.00
Celsius Network Limited	FTX	5/11/2022	Incoming	Exchange Activity	PAX	2,000,000.00	\$2,000,000.00
Celsius Network Limited	KEYROCK	5/11/2022	Incoming	Exchange Activity	AAVE	4.08	\$405.714244
Celsius Network Limited	FTX	5/11/2022	Outgoing	Exchange Activity	UNI	(19,115.497317)	(\$103,032.53)
Celsius Network Limited	FTX	5/11/2022	Outgoing	Exchange Activity	DOT	(289,000.00)	(\$2,776,740.98)
Celsius Network Limited	FTX	5/11/2022	Outgoing	Exchange Activity	DOT	(13,343.851691)	(\$128,209.06)
Celsius Network Limited	KRAKEN	5/11/2022	Incoming	Exchange Activity	BTC	159,999.99	\$1,517,778.57
Celsius Network Limited	PROFLUENT TRADING INC	5/11/2022	Incoming	Lending Activity	ETH	302.68972624	\$681,025.40
Celsius Network Limited	PROFLUENT TRADING INC	5/11/2022	Outgoing	Lending Activity	WBT	(5,000,000.00)	(\$2,151,885.96)
Celsius Network Limited	NASCENT LP	5/11/2022	Outgoing	Lending Activity	XRP	(15.51)	(\$471,072.90)
Celsius Network Limited	INTERTRADE	5/11/2022	Incoming	Lending Activity	USDOT_ERC20	15,000.0000	\$15,075,000.00
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/11/2022	Incoming	Lending Activity	USDC	10.00	\$10.00
Celsius Network Limited	GALAXY DIGITAL	5/11/2022	Incoming	Lending Activity	USDOT_ERC20	20,020,000.00	\$19,999,999.99
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	5/11/2022	Outgoing	Lending Activity	DOT	(156,250.00)	(\$1,422,853.90)
Celsius Network Limited	KRAKEN	5/11/2022	Incoming	Exchange Activity	SOL	39,999.9999	\$2,000,392.91
Celsius Network Limited	FTX	5/11/2022	Incoming	Lending Activity	USDOT_ERC20	(15,000,000.00)	(\$15,015,000.00)
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	5/11/2022	Outgoing	Lending Activity	SOL	(37,037.04)	(\$1,824,546.29)
Celsius Network Limited	BLOCKCHAIN ACCESS	5/11/2022	Incoming	Lending Activity	MATIC	10.00	\$6.81
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/11/2022	Incoming	Lending Activity	USDC	246,999.9999	\$246,999,999.00
Celsius Network Limited	FTX	5/11/2022	Outgoing	Exchange Activity	USDC	(247,000,000.00)	(\$247,000,000.00)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/11/2022	Outgoing	Lending Activity	FTT	(1.0)	(\$28.31)
Celsius Network Limited	168 TRADING LIMITED	5/11/2022	Outgoing	Lending Activity	USDC	(10.00)	(\$10.00)
Celsius Network Limited	168 TRADING LIMITED	5/11/2022	Outgoing	Lending Activity	USDC	(1,623,787.45)	(\$1,623,787.45)
Celsius Network Limited	FTX	5/11/2022	Outgoing	Exchange Activity	BTC	3.00	\$48,162,075.57
Celsius Network Limited	FTX	5/11/2022	Outgoing	Exchange Activity	ETH	(337.782565)	(\$714,273.89)
Celsius Network Limited	BLOCKCHAIN ACCESS	5/11/2022	Incoming	Lending Activity	MATIC	129,990.00	\$86,089.26
Celsius Network Limited	BLOCKCHAIN ACCESS	5/11/2022	Outgoing	Lending Activity	BTC	(18.05)	(\$236,548.24)
Celsius Network Limited	FTX	5/11/2022	Outgoing	Exchange Activity	FTT	6,807.811	\$15,619,479.65
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	5/11/2022	Outgoing	Lending Activity	BTC	(100.00)	(\$2,938,735.85)
Celsius Network Limited	FTX	5/11/2022	Outgoing	Exchange Activity	LUNA	(20,675.00)	(\$102,341.25)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/11/2022	Outgoing	Lending Activity	FTT	(6,807,809.58)	(\$19,689,839.68)
Celsius Network Limited	BIFINEX	5/11/2022	Outgoing	Exchange Activity	USDOT_ERC20	(10,000,000.00)	(\$9,988,870.00)
Celsius Network Limited	BIFINEX	5/11/2022	Outgoing	Exchange Activity	ADA	(972,776.71137)	(\$505,732.12)
Celsius Network Limited	RADKL	5/11/2022	Outgoing	Lending Activity	BTC	(10.75)	(\$131,211.47)
Celsius Network Limited	BIFINEX	5/11/2022	Outgoing	Exchange Activity	BTC	(42.52)	(\$1,238,860.62)
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	5/11/2022	Incoming	Lending Activity	BTC	7.12	\$205,814.09
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/11/2022	Incoming	Lending Activity	BTC	158.03	\$4,459,029.63
Celsius Network Limited	B2C2 LTD	5/11/2022	Incoming	Lending Activity	ETH	1,211.36	\$2,451,345.24
Celsius Network Limited	AKUNA CAPITAL	5/11/2022	Incoming	Lending Activity	XRP	2,825,118.13	\$1,149,353.43
Celsius Network Limited	AKUNA CAPITAL LTD	5/11/2022	Outgoing	Lending Activity	BTC	(12.53)	\$2,004,725.92
Celsius Network Limited	BLOCKCHAIN ACCESS	5/11/2022	Incoming	Lending Activity	MATIC	500,000.00	\$337,224.00
Celsius Network Limited	BLOCKCHAIN ACCESS	5/11/2022	Outgoing	Lending Activity	BTC	(45.17)	(\$1,302,025.68)
Celsius Network Limited	JUMP TRADING	5/11/2022	Incoming	Lending Activity	BTC	0.01	\$288.41
Celsius Network Limited	JUMP TRADING	5/11/2022	Incoming	Lending Activity	BTC	500.00	\$14,346,953.70
Celsius Network Limited	JUMP TRADING	5/11/2022	Incoming	Lending Activity	488.0	0.00	\$14,288,568.88
Celsius Network Limited	JUMP TRADING	5/12/2022	Incoming	Lending Activity	BTC	497.0	\$14,259,877.98
Celsius Network Limited	JUMP TRADING	5/12/2022	Incoming	Lending Activity	BTC	499.0	\$14,317,261.79
Celsius Network Limited	JUMP TRADING	5/12/2022	Incoming	Lending Activity	BTC	6.99	\$200,556.43
Celsius Network Limited	FTX	5/12/2022	Outgoing	Exchange Activity	TERRA_USD	(3,100,000.557279)	\$3,100,000,557.27
Celsius Network Limited	KRAKEN	5/12/2022	Incoming	Exchange Activity	SOL	59,999.99	\$3,160,431.10
Celsius Network Limited	FTX	5/12/2022	Outgoing	Exchange Activity	ETH	(579.8)	(\$1,250,926.00)
Celsius Network Limited	FTX	5/12/2022	Outgoing	Exchange Activity	UNI	(1,766.00)	(\$6,481.92)
Celsius Network Limited	FTX	5/12/2022	Outgoing	Exchange Activity	FTT	(138.21)	\$15,005,957.13
Celsius Network Limited	FTX	5/12/2022	Outgoing	Exchange Activity	BTC	(1,750.1497934)	(\$52,377,911.39)
Celsius Network Limited	KENETIC TRADING LTD	5/12/2022	Incoming	Lending Activity	BTC	3.57	\$104,205.11
Celsius Network Limited	FTX	5/12/2022	Incoming	Exchange Activity	ETH	34,127.09604921	\$71,098,710.37
Celsius Network Limited	KENETIC TRADING LTD	5/12/2022	Outgoing	Lending Activity	MANA	(650,000.00)	(\$498,874.50)
Celsius Network Limited	PARALLEL CAPITAL	5/12/2022	Incoming	Lending Activity	USDC	410,000.00	\$410,000.00
Celsius Network Limited	PARALLEL CAPITAL	5/12/2022	Outgoing	Lending Activity	ETH	(1,000.00)	(\$2,018,987.65)
Celsius Network Limited	PROFLUENT TRADING INC	5/12/2022	Incoming	Lending Activity	USDC	1,200,000.00	\$1,200,000.00
Celsius Network Limited	BIFINEX	5/12/2022	Outgoing	Exchange Activity	BTC	(2,598.15)	(\$72,352,146.40)
Celsius Network Limited	MATRIXPOT	5/12/2022	Incoming	Lending Activity	BTC	0.01	\$273.71
Celsius Network Limited	CUMBERLAND DRW LLC	5/12/2022	Outgoing	Lending Activity	USDOT_ERC20	(10,000,000.00)	(\$9,953,150.00)
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	5/12/2022	Incoming	Lending Activity	BTC	13.48	\$366,366.93
Celsius Network Limited	MATRIXPOT	5/12/2022	Incoming	Lending Activity	BTC	27.85	\$794,566.92
Celsius Network Limited	PROFLUENT TRADING INC	5/12/2022	Outgoing	Lending Activity	BTC	(2,000.00)	(\$1,651,277.6

Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	FTX	5/12/2022	Incoming	Exchange Activity	KNC	120,003.349887	\$148,804.15
Celsius Network Limited	GALAXY DIGITAL	5/12/2022	Incoming	Lending Activity	USDT, ERC20	23,000,000.0	\$23,003,000.00
Celsius Network Limited	GALAXY DIGITAL	5/12/2022	Incoming	Lending Activity	USDT, ERC20	23,500,000.0	\$23,523,500.00
Celsius Network Limited	OKX	5/12/2022	Incoming	Exchange Activity	BTC	0.0001	\$28.40
Celsius Network Limited	PHAROS	5/12/2022	Outgoing	Lending Activity	USDC	(15,000,000.0)	(\$15,000,000.00)
Celsius Network Limited	PHAROS	5/12/2022	Outgoing	Lending Activity	USDC	(7,500,000.0)	(\$7,500,000.00)
Celsius Network Limited	OKX	5/12/2022	Incoming	Exchange Activity	BTC	303.621	\$8,481,016.58
Celsius Network Limited	THREE ARROWS CAPITAL	5/12/2022	Incoming	Lending Activity	BTC	1,250.0	\$35,301,012.87
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/12/2022	Incoming	Lending Activity	AAVE	11,7842	\$896.31
Celsius Network Limited	FTX	5/12/2022	Outgoing	Exchange Activity	XRP	(2,844,699.209993)	(\$1,073,824.61)
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/12/2022	Incoming	Lending Activity	RADEUR	953.4932	\$3,908.55
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/12/2022	Incoming	Lending Activity	BAT	5,095.8904	\$1,818.90
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/12/2022	Outgoing	Lending Activity	ETH	(1,596.67)	(\$3,195,701.41)
Celsius Network Limited	FTX	5/12/2022	Outgoing	Exchange Activity	LTC	(14,373.54407676)	(\$950,012.77)
Celsius Network Limited	BLOCKCHAIN ACCESS	5/12/2022	Incoming	Lending Activity	MATIC	1,013.4863	\$683,665.20
Celsius Network Limited	FTX	5/12/2022	Outgoing	Exchange Activity	MATIC, POLYGON	(274,660.55077099)	(\$170,323.48)
Celsius Network Limited	BLOCKCHAIN ACCESS	5/12/2022	Outgoing	Lending Activity	BTC	(27.12)	(\$797,775.66)
Celsius Network Limited	FTX	5/12/2022	Outgoing	Exchange Activity	BTC	(1,676.84136834)	(\$49,326,816.26)
Celsius Network Limited	FTX	5/12/2022	Incoming	Exchange Activity	MATIC	274,660.55077121	\$171,726.84
Celsius Network Limited	FTX	5/12/2022	Incoming	Exchange Activity	MANA	(262.578.2818)	(\$212,558.17)
Celsius Network Limited	FTX	5/12/2022	Outgoing	Exchange Activity	AAVE	(1,531.078763)	(\$124,354.22)
Celsius Network Limited	FTX	5/12/2022	Incoming	Exchange Activity	PAX	37,000,000.0	\$37,074,000.00
Celsius Network Limited	BITFINEX	5/12/2022	Incoming	Exchange Activity	USDT, ERC20	10,000,000.0	\$9,997,420.00
Celsius Network Limited	PHAROS	5/12/2022	Outgoing	Exchange Activity	ETH	(50,000.0)	(\$100,181,264.70)
Celsius Network Limited	PHAROS	5/12/2022	Outgoing	Lending Activity	USDC	(24,500,000.0)	(\$24,500,000.00)
Celsius Network Limited	PHAROS	5/12/2022	Outgoing	Lending Activity	USDC	(12,000,000.0)	(\$12,000,000.00)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/12/2022	Outgoing	Lending Activity	TRX	(142,999,995.800003)	(\$30,319,704.78)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/12/2022	Incoming	Exchange Activity	USDC	1,287,199.381	\$1,287,199.49
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/12/2022	Incoming	Lending Activity	BTC	354.39	\$10,303,335.94
Celsius Network Limited	MATRIXPORT	5/12/2022	Outgoing	Lending Activity	USDT, ERC20	(1,575.3425)	(\$1,581.64)
Celsius Network Limited	FTX	5/12/2022	Incoming	Exchange Activity	BNB, BSC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	CONIFLEX	5/12/2022	Incoming	Exchange Activity	ETH	1,000.0	\$2,711,668.50
Celsius Network Limited	FTX	5/12/2022	Incoming	Lending Activity	BCH	70,757.0	\$14,904,826.07
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/12/2022	Incoming	Exchange Activity	BTC	1,500.0	\$42,461,384.63
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/12/2022	Incoming	Lending Activity	BTC	0.1	\$2,830.76
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/12/2022	Incoming	Exchange Activity	XRP	265.0	\$100,937.54
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/12/2022	Incoming	Lending Activity	BNT	5,095.8905	\$6,879.45
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/12/2022	Incoming	Lending Activity	COMP	20.3836	\$1,275.81
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/12/2022	Incoming	Lending Activity	REN	4,246.5753	\$623.49
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/12/2022	Incoming	Lending Activity	UNI	254.589	\$1,284.21
Celsius Network Limited	BITFINEX	5/12/2022	Outgoing	Exchange Activity	XLM	(7.685)	(\$0.50)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/12/2022	Outgoing	Lending Activity	XLM	(1,765.0)	(\$50,357,518.40)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/12/2022	Incoming	Lending Activity	USDC	50,000,000.0	\$50,000,000.00
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/12/2022	Incoming	Exchange Activity	USDC	2,000.0	\$14,217,466.77
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/12/2022	Incoming	Exchange Activity	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/12/2022	Incoming	Lending Activity	BTC	2,614.25	\$74,363,649.20
Celsius Network Limited	FTX	5/12/2022	Outgoing	Exchange Activity	XLM	(1,157,190.0)	(\$140,504.91)
Celsius Network Limited	0x2f6b30b6ed8bceaffe9dee124170485623065	5/12/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,210,149,917.2754	Undetermined
Celsius Network Limited	FTX	5/12/2022	Incoming	Exchange Activity	FTT	883.0000	\$25,460,800.00
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/12/2022	Incoming	Exchange Activity	LUNA	150,054.5	\$1,982.25
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/12/2022	Outgoing	Lending Activity	FTT	(880,344.76)	(\$25,529,998.04)
Celsius Network Limited	JANE STREET	5/12/2022	Incoming	Lending Activity	TRX, USDT, SZU2	510.0	\$558.96
Celsius Network Limited	JANE STREET	5/12/2022	Incoming	Lending Activity	TRX, USDT, SZU2	14,900.0	\$16,345,848.50
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	5/13/2022	Incoming	Lending Activity	TRX	1,225.0	\$37,273,547.23
Celsius Network Limited	TRne0QEHtUtmfRbKQzuT77ydwpJ2a	5/13/2022	Incoming	Dust	TRX	0.000001	\$0.00
Celsius Network Limited	0x6b8699ac1c91e1387a788cda3a528b8ad2351653	5/13/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,044,073.42130412	Undetermined
Celsius Network Limited	0x6b8699ac1c91e1387a788cda3a528b8ad2351653	5/13/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,217,508,181.1028	Undetermined
Celsius Network Limited	BABEL HOLDING LIMITED	5/13/2022	Incoming	Lending Activity	USDT, ERC20	100.0	\$100.20
Celsius Network Limited	FTX	5/13/2022	Incoming	Exchange Activity	DOGE	39,999,500.0	\$3,654,959.19
Celsius Network Limited	BABEL HOLDING LIMITED	5/13/2022	Incoming	Lending Activity	USDT, ERC20	14,999,900.0	\$14,999,900.00
Celsius Network Limited	SWANX HOPKINSON	5/13/2022	Incoming	Dust fees	TRX	1,071.586618	\$77.51
Celsius Network Limited	TSxx6Z5H9vZB1BLnUJP7oeUg4gF3QGY	5/13/2022	Incoming	Dust	TRX	0.000001	\$0.00
Celsius Network Limited	TUvcQhm79kadT5QcPD7uq3HcqDUswzuN	5/13/2022	Incoming	Dust	TRX	0.000001	\$0.00
Celsius Network Limited	JANE STREET	5/13/2022	Incoming	Lending Activity	TRX	0.000001	\$0.00
Celsius Network Limited	TUim3XN6zmH5RtYq4ADzmwb5H9UR58adK	5/13/2022	Incoming	Dust	TRX	0.000001	\$0.00
Celsius Network Limited	TCQg5sczm7Lz7e4WGbennQlADpL7y8b2	5/13/2022	Incoming	Dust	TRX	0.000001	\$0.00
Celsius Network Limited	TSxyq5evfApl9NovagXUzPcY7WZv32	5/13/2022	Incoming	Dust	TRX	0.000001	\$0.00
Celsius Network Limited	JANE STREET	5/13/2022	Incoming	Lending Activity	TRX	0.000001	\$0.00
Celsius Network Limited	JANE STREET	5/13/2022	Incoming	Lending Activity	TRX	0.000001	\$0.00
Celsius Network Limited	FTX	5/13/2022	Incoming	Exchange Activity	LTC	49,994.0	\$3,478,553.91
Celsius Network Limited	FTX	5/13/2022	Outgoing	Exchange Activity	TRX, USDT, SZU2	(10.0)	(\$9.89)
Celsius Network Limited	FTX	5/13/2022	Outgoing	Exchange Activity	TRX, USDT, SZU2	(14,901,000.0)	(\$14,741,127.17)
Celsius Network Limited	MATRIXPORT	5/13/2022	Outgoing	Lending Activity	LTC	(0.1)	\$66.92
Celsius Network Limited	FTX	5/13/2022	Incoming	Exchange Activity	USDT, ERC20	14,901.0	\$14,900,812.02
Celsius Network Limited	MATRIXPORT	5/13/2022	Incoming	Lending Activity	BTC	0.01	\$304.74
Celsius Network Limited	BITFINEX	5/13/2022	Incoming	Exchange Activity	MATIC	5,000,002.4534	\$3,579,421.76
Celsius Network Limited	BITFINEX	5/13/2022	Incoming	Exchange Activity	MATIC	4,999,996.4534	\$3,579,417.46
Celsius Network Limited	BITFINEX	5/13/2022	Incoming	Exchange Activity	MATIC	4,999,996.4534	\$3,579,417.46
Celsius Network Limited	BITFINEX	5/13/2022	Incoming	Exchange Activity	MATIC	4,999,996.4534	\$3,579,417.46
Celsius Network Limited	MATRIXPORT	5/13/2022	Incoming	Lending Activity	BTC	112.39	\$3,412,692.97
Celsius Network Limited	MATRIXPORT	5/13/2022	Incoming	Lending Activity	BTC	0.01	\$303.65
Celsius Network Limited	SPECT HONG KONG LIMITED	5/13/2022	Incoming	Lending Activity	USDT, ERC20	708.0	\$708.00
Celsius Network Limited	168 TRADING LIMITED	5/13/2022	Incoming	Lending Activity	USDC	100.0	\$100.00
Celsius Network Limited	MATRIXPORT	5/13/2022	Incoming	Lending Activity	LTC	123.65	\$3,793,316.22
Celsius Network Limited	FTX	5/13/2022	Outgoing	Lending Activity	BTC	(49,999.8999718)	(\$3,573,066.47)
Celsius Network Limited	FTX	5/13/2022	Outgoing	Exchange Activity	ETH	(18,984.631798)	(\$55,256,948.98)
Celsius Network Limited	168 TRADING LIMITED	5/13/2022	Incoming	Lending Activity	USDC	275,955.88	\$275,955.88
Celsius Network Limited	addr1q95vqv20720mr234nepp0dy49y5e6hdvdmvdpd2t95495uefzakhv2c3cf395f4vfyh3zj6vwtg714gqutnqpg	5/13/2022	Incoming	Blockchain Transaction	ADA	10.0	\$5.79
Celsius Network Limited	FTX	5/13/2022	Incoming	Exchange Activity	USDC	30,000,000.0	\$30,000,000.00
Celsius Network Limited	THREE ARROWS CAPITAL	5/13/2022	Incoming	Lending Activity	BTC	335.0	\$10,393,822.87
Celsius Network Limited	THREE ARROWS CAPITAL	5/13/2022	Incoming	Lending Activity	BTC	685.0	\$20,533,111.08
Celsius Network Limited	FTX	5/13/2022	Outgoing	Exchange Activity	TERRA, USD	(7,435,878.882199)	(\$7,435,882.15)
Celsius Network Limited	BITFINEX	5/13/2022	Outgoing	Exchange Activity	ADA	(11,100,522.301631)	(\$6,486,259.34)
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/13/2022	Incoming	Lending Activity	BNB, BSC	78,7124	\$43,350.36
Celsius Network Limited	FOLKYANG	5/13/2022	Incoming	Exchange Activity	USDC	500.0	\$500.00
Celsius Network Limited	FTX	5/13/2022	Outgoing	Exchange Activity	MATIC	(10,001,784.417623)	(\$7,353,161.88)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	5/13/2022	Incoming	Lending Activity	USDC	20.0	\$20.00
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	5/13/2022	Incoming	Lending Activity	USDC	14,999,500.0	\$14,999,500.00
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	5/13/2022	Incoming	Lending Activity	USDC	1,000.0	\$249,980.00
Celsius Network Limited	PROFLUENT TRADING INC	5/13/2022	Incoming	Lending Activity	SOL	108,4907231	\$5,861.44
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	5/13/2022	Outgoing	Lending Activity	BNB, BSC	(0.09)	(\$15.09)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	5/13/2022	Incoming	Exchange Activity	ETH	1,000,000.0	\$999,508.00
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	5/13/2022	Outgoing	Lending Activity	BNB, BSC	(806.4)	(\$243,121.55)
Celsius Network Limited	JANE STREET	5/13/2022	Incoming	Lending Activity	USDC	1,000.0	\$2,070,458.37
Celsius Network Limited	PROFLUENT TRADING INC	5/13/2022	Incoming	Lending Activity	USDT, ERC20	150.0	\$150.00
Celsius Network Limited	JANE STREET	5/13/2022	Incoming	Lending Activity	XRP	2,910.9589	\$1,256.10
Celsius Network Limited	JANE STREET	5/13/2022	Incoming	Lending Activity	USDT, ERC20	3,999.0	\$3,999.00
Celsius Network Limited	JANE STREET	5/13/2022	Incoming	Lending Activity	USDT, ERC20	19,998,590.0	\$19,998,590.00
Celsius Network Limited	KRAKEN	5/13/2022	Incoming	Exchange Activity	DOT	750,494.04939422	\$8,302,744.81
Celsius Network Limited	FLOW TRADERS	5/13/2022	Incoming	Lending Activity	BTC	0.0002	\$59.88
Celsius Network Limited	FLOW TRADERS	5/13/2022	Incoming	Lending Activity	ETH	117.898	\$3,511,192.47
Celsius Network Limited	WINTERMUTE	5/13/2022	Incoming	Lending Activity	ETH	6,326.18	\$12,915,080.87
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	5/13/2022	Outgoing	Lending Activity	ETH	(13.48)	(\$400,615.50)
Celsius Network Limited	POWER BLOCK COIN	5/13/2022	Incoming	Lending Activity	USDC	30,681.5069	\$30,681.51
Celsius Network Limited	JANE STREET	5/13/2022	Incoming	Lending Activity	ANK	114,811.0	\$830,083.33
Celsius Network Limited	HUDSON RIVER	5/13/2022	Incoming	Lending Activity	ADA	10.0	\$5.47
Celsius Network Limited	FLOW TRADERS	5/13/2022	Incoming	Lending Activity	BTC	0.000975	\$29.04
Celsius Network Limited	0x491791611aa5531e5be9d9abecb428939bd263	5/13/2022	Incoming	Blockchain Transaction	HMC	1.0	Undetermined
Celsius Network Limited	FTX	5/13/2022	Incoming	Exchange Activity	SLUSH	2,242.845157	\$2,960.48
Celsius Network Limited	FTX	5/14/2022	Incoming	Exchange Activity	XRP	750,000.0	\$319,207.52
Celsius Network Limited	FLOW TRADERS	5/14/2022	Incoming	Lending Activity	ADA	166.0891	\$4,887,074.15
Celsius Network Limited	HUDSON RIVER	5/14/2022	Incoming	Lending Activity	ADA	571,418.57	\$306,146.50
Celsius Network Limited	HUDSON RIVER	5/14/2022	Incoming	Lending Activity	ADA	4,000,000.0	\$2,143,063.04
Celsius Network Limited	HUDSON RIVER	5/14/2022	Incoming	Lending Activity	ADA	2,000,000.0	\$1,101,496.75
Celsius Network Limited	HUDSON RIVER	5/14/2022	Incoming	Lending Activity	ADA	2,000,000.0	\$1,101,496.75
Celsius Network Limited	MEMETIC CAPITAL LP	5/14/2022	Incoming	Lending Activity	USDC	1.11	\$1.11
Celsius Network Limited	MEMETIC CAPITAL LP	5/14/2022	Incoming	Lending Activity	USDC	4,000,000.0	\$4,000,000.00
Celsius Network Limited	0x78dc4db41096e8dec4c568bba12629e7feb3e	5/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,363,981,740.01245	Undetermined
Celsius Network Limited	0x78dc4db41096e8dec4c568bba12629e7feb3e	5/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,696,550,467.02619	Undetermined
Celsius Network Limited	0x78dc4db41096e8dec4c568bba12629e7feb3e	5/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,314,858,225.52721	Undetermined
Celsius Network Limited	0x78dc4db41096e8dec4c568bba12629e7feb3e	5/14/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	1,604,598,097.78595	Undetermined
Celsius Network Limited	KINETIC TRADING LTD	5/14/2022	Incoming	Lending Activity	ETH	4.45	\$159,843.21
Celsius Network Limited	KINETIC TRADING LTD	5/14/2022	Outgoing	Lending Activity	XLM	(5,999,999.994995)	(\$797,700.32)
Celsius Network Limited	FTX	5/14/2022	Incoming	Exchange Activity	XRP	1,800,000.0	\$748,520.26
Celsius Network Limited	MEMETIC CAPITAL LP	5/14/2022	Incoming	Lending Activity	USDC	4,000,000.0	\$4,000,000.00
Celsius Network Limited	0x80c6f8a9d70a751e16386555d041e0827c	5/15/2022	Incoming	Blockchain Transaction	ETH/DAI/TOPOLYGON	2,097,714,956	Undetermined
Celsius Network Limited	FTX	5/15/2022	Incoming	Exchange Activity	USDC	16,000,000.0	\$16,000,000.00
Celsius Network Limited	GENESIS GLOBAL						

Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	FTX	5/16/2022	Incoming	Exchange Activity	BUSD	500,000.0	\$501,500.00
Celsius Network Limited	FTX	5/16/2022	Outgoing	Exchange Activity	DOT	(295,465.0)	(\$5,123,366.52)
Celsius Network Limited	FTX	5/16/2022	Outgoing	Exchange Activity	MANA	(530,992.0)	(\$793,000.12)
Celsius Network Limited	FTX	5/16/2022	Outgoing	Exchange Activity	JNI	(394,536.0)	(\$1,992,406.80)
Celsius Network Limited	FTX	5/16/2022	Incoming	Exchange Activity	LUNA	1,000,030.0	\$187.93
Celsius Network Limited	FTX	5/16/2022	Outgoing	Exchange Activity	BNT	(645,324.0)	(\$910,188.84)
Celsius Network Limited	FTX	5/16/2022	Outgoing	Exchange Activity	BAT	(1,010.0)	(\$3.65)
Celsius Network Limited	FTX	5/16/2022	Outgoing	Exchange Activity	BAT	(895,148.0)	(\$355,841.92)
Celsius Network Limited	BITFINEX	5/16/2022	Incoming	Exchange Activity	ETH	79,999.99874	\$161,321,007.71
Celsius Network Limited	BITFINEX	5/16/2022	Incoming	Exchange Activity	USDT ERC20	2.0	\$2.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/16/2022	Outgoing	Exchange Activity	CRV	9.9999999	\$13,042.40
Celsius Network Limited	CUMBERLAND DRW LLC	5/16/2022	Outgoing	OTC Transaction	AAVE	(1.0)	(\$82.94)
Celsius Network Limited	FTX	5/16/2022	Outgoing	OTC Transaction	CRV	(25,92967142)	(\$35.01)
Celsius Network Limited	CUMBERLAND DRW LLC	5/16/2022	Incoming	Exchange Activity	BTTC	1,000.0	\$29,393,405.12
Celsius Network Limited	CUMBERLAND DRW LLC	5/16/2022	Outgoing	OTC Transaction	CRV	(15,000.0)	(\$20,250.00)
Celsius Network Limited	CUMBERLAND DRW LLC	5/16/2022	Outgoing	OTC Transaction	AAVE	(119.0)	(\$15,575.86)
Celsius Network Limited	FTX	5/17/2022	Outgoing	Exchange Activity	LINK	(500,000.0)	(\$3,870,000.00)
Celsius Network Limited	FTX	5/17/2022	Outgoing	Exchange Activity	MATIC	(1.0)	(\$0.71)
Celsius Network Limited	FTX	5/17/2022	Outgoing	Exchange Activity	MATIC	(5,999,999.0)	(\$4,238,867.29)
Celsius Network Limited	FTX	5/17/2022	Incoming	Exchange Activity	MRP	30.0	\$0.43
Celsius Network Limited	FTX	5/17/2022	Incoming	Exchange Activity	MRP	3,000,000.0	\$1,289,531.18
Celsius Network Limited	FALCONX LIMITED	5/17/2022	Incoming	Lending Activity	MRP	2.32	\$1.00
Celsius Network Limited	FALCONX LIMITED	5/17/2022	Incoming	Lending Activity	SOL	0.018	\$1.02
Celsius Network Limited	FALCONX LIMITED	5/17/2022	Incoming	Lending Activity	MRP	987,661.23	\$424,904.31
Celsius Network Limited	FTX	5/17/2022	Incoming	Exchange Activity	LTC	4,696,08257443	\$332,549.14
Celsius Network Limited	FTX	5/17/2022	Incoming	Exchange Activity	BCH	2,353.11325965	\$483,345.48
Celsius Network Limited	FTX	5/17/2022	Incoming	Exchange Activity	USD	1,000,000.0	\$1,002,000.00
Celsius Network Limited	FTX	5/17/2022	Incoming	Exchange Activity	MRP	5,000.000	\$2,158,011.26
Celsius Network Limited	POINTPS GLOBAL (HONG KONG) LIMITED	5/17/2022	Outgoing	Lending Activity	BTTC	(0.001)	(\$0.44)
Celsius Network Limited	ANTELOPE TECHNOLOGIES	5/17/2022	Incoming	Lending Activity	LUNA	40,000.0	\$7.48
Celsius Network Limited	FTX	5/17/2022	Incoming	Exchange Activity	LUNA	1,229,144659	\$0.23
Celsius Network Limited	POINTPS GLOBAL (HONG KONG) LIMITED	5/17/2022	Outgoing	Exchange Activity	BTTC	(101.299)	(\$3,075,916.77)
Celsius Network Limited	FTX	5/17/2022	Outgoing	Exchange Activity	BTTC	(450.0)	(\$15,243,924.36)
Celsius Network Limited	GSR MARKETS LIMITED	5/17/2022	Incoming	Lending Activity	MRP	4,000,000.0	\$1,737,005.37
Celsius Network Limited	GSR MARKETS LIMITED	5/17/2022	Outgoing	Lending Activity	BTTC	(16.15)	(\$492,908.65)
Celsius Network Limited	USCT HONG KONG LIMITED	5/17/2022	Incoming	Lending Activity	MRP	6,200,000.0	\$2,600,931.00
Celsius Network Limited	FTX	5/17/2022	Outgoing	Exchange Activity	DOT	(400,000.0)	(\$4,444,247.03)
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/17/2022	Outgoing	Lending Activity	AAVE	(0.3801)	(\$35.13)
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/17/2022	Outgoing	Lending Activity	BADGER	(80,7518)	(\$164.83)
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/17/2022	Outgoing	Lending Activity	BAT	(164.84)	(\$58.00)
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/17/2022	Outgoing	Lending Activity	BNT	(164.38)	(\$244.46)
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/17/2022	Outgoing	Lending Activity	COMP	(0.6576)	(\$47.60)
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/17/2022	Outgoing	Lending Activity	REN	(136.99)	(\$21.75)
Celsius Network Limited	FOLKVANG	5/17/2022	Incoming	Lending Activity	ETH	0.01	\$0.89
Celsius Network Limited	FOLKVANG	5/17/2022	Incoming	Lending Activity	BTTC	0.02	\$607.94
Celsius Network Limited	FOLKVANG	5/17/2022	Outgoing	Lending Activity	USDC	(10.0)	(\$10.00)
Celsius Network Limited	ANTELOPE TECHNOLOGIES	5/17/2022	Outgoing	Lending Activity	BTTC	(22.65)	(\$688,487.55)
Celsius Network Limited	FOLKVANG	5/17/2022	Outgoing	Lending Activity	USD	(809,980.0)	(\$899,990.00)
Celsius Network Limited	FOLKVANG	5/17/2022	Outgoing	Lending Activity	ETH	27,584,000.0	\$2,089,205.38
Celsius Network Limited	FOLKVANG	5/17/2022	Outgoing	Lending Activity	USDC	(1,250,000.0)	(\$1,250,000.00)
Celsius Network Limited	FOLKVANG	5/17/2022	Incoming	Lending Activity	BTTC	118,31998748	\$3,596,548.17
Celsius Network Limited	FLOW TRADERS	5/17/2022	Incoming	Exchange Activity	SOL	9,999,999.99	\$550,518.43
Celsius Network Limited	ETHARS	5/17/2022	Incoming	Exchange Activity	USDC	27,584,000.0	\$2,158,011.26
Celsius Network Limited	TETHER	5/17/2022	Outgoing	Lending Activity	EURT ERC20	(5,332,296.0)	(\$5,614,907.69)
Celsius Network Limited	WINTERMUTE	5/17/2022	Outgoing	OTC Transaction	BETH BSC	(2,430.0)	(\$4,864,957.20)
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/17/2022	Outgoing	Lending Activity	BNB BSC	(28,9864)	(\$8,702.73)
Celsius Network Limited	WINTERMUTE	5/17/2022	Outgoing	OTC Transaction	ETH	2,342.52	\$4,797.17
Celsius Network Limited	FTX	5/17/2022	Outgoing	Exchange Activity	USDC	(7,581,200.0)	(\$7,581,200.00)
Celsius Network Limited	FTX	5/17/2022	Outgoing	Exchange Activity	AVAX	(54,131,9889185)	(\$1,794,611.90)
Celsius Network Limited	PROFLUENT TRADING INC	5/17/2022	Outgoing	Lending Activity	BTTC	(14.6)	(\$440,186.96)
Celsius Network Limited	CUMBERLAND DRW LLC	5/17/2022	Incoming	Exchange Activity	USDC	20.0000000	\$20.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/17/2022	Incoming	Exchange Activity	USDC	29,999,999.0	\$29,999,999.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/17/2022	Outgoing	Lending Activity	USDT ERC20	(30,000.000)	(\$30,060,000.00)
Celsius Network Limited	FTX	5/17/2022	Outgoing	Exchange Activity	SUSHI	(130,391,141952315)	(\$174,724.13)
Celsius Network Limited	FTX	5/17/2022	Outgoing	Exchange Activity	AAVE	(16,880.0)	(\$1,463,536.00)
Celsius Network Limited	KEYROCK	5/17/2022	Outgoing	Exchange Activity	BNB BSC	5,000.0	\$1,504,624.83
Celsius Network Limited	CUMBERLAND DRW LLC	5/17/2022	Outgoing	Lending Activity	AAVE	(662.71)	(\$58,868.53)
Celsius Network Limited	FASANARA CAPITAL	5/17/2022	Outgoing	OTC Transaction	XLM	(3,470.0)	(\$475.44)
Celsius Network Limited	FASANARA CAPITAL	5/17/2022	Incoming	Lending Activity	USD	1,507,300.0	\$1,507,300.00
Celsius Network Limited	FASANARA CAPITAL	5/17/2022	Outgoing	Exchange Activity	BNB BSC	(5,000.0)	(\$1,510,417.00)
Celsius Network Limited	FTX	5/18/2022	Incoming	Exchange Activity	LTC	2,900,071.80	\$290,071.80
Celsius Network Limited	FTX	5/18/2022	Incoming	Exchange Activity	BCH	4,000.0	\$802,908.61
Celsius Network Limited	BLOCKFILLS	5/18/2022	Incoming	Lending Activity	BTTC	8.0	\$89,615.28
Celsius Network Limited	FTX	5/18/2022	Incoming	Exchange Activity	CEL	10,055,823,756	\$8,199,205.38
Celsius Network Limited	FTX	5/18/2022	Outgoing	Exchange Activity	USDC	(11,507,300.0)	(\$1,507,300.00)
Celsius Network Limited	FTX	5/18/2022	Outgoing	Exchange Activity	MATIC POLYGON	(198,875,672663511)	(\$133,701.48)
Celsius Network Limited	FTX	5/18/2022	Outgoing	Exchange Activity	MATIC	(800,259,723951884)	(\$536,613.56)
Celsius Network Limited	FTX	5/18/2022	Outgoing	Lending Activity	MRP	249,989,845.1	\$2,681,478.76
Celsius Network Limited	FTX	5/18/2022	Incoming	Exchange Activity	PAX	500,000.0	\$500,000.00
Celsius Network Limited	FTX	5/18/2022	Incoming	Exchange Activity	BNB BSC	5,700,0022987	\$1,660,202.26
Celsius Network Limited	GRAPEFRUIT	5/18/2022	Outgoing	OTC Transaction	WBTC	(0.001)	(\$28.98)
Celsius Network Limited	GRAPEFRUIT	5/18/2022	Outgoing	OTC Transaction	BTTC	(2,000.0)	(\$7,334,306.58)
Celsius Network Limited	FTX	5/18/2022	Incoming	Exchange Activity	BTTC	1,180,42450052	\$34,158,410.45
Celsius Network Limited	FTX	5/18/2022	Outgoing	Exchange Activity	TERRA USD	(3,210,121,198569)	(\$3,210,122.20)
Celsius Network Limited	FTX	5/18/2022	Outgoing	Exchange Activity	SOL	(30,000.0)	(\$1,526,054.12)
Celsius Network Limited	FTX	5/18/2022	Outgoing	Exchange Activity	MANA	(2,574,000.0)	(\$2,667,500.00)
Celsius Network Limited	GEMINI	5/18/2022	Outgoing	Exchange Activity	USDC	(31,087732)	(\$31.09)
Celsius Network Limited	CMS HOLDINGS LLC	5/18/2022	Incoming	Lending Activity	USDT ERC20	5,000,000.0	\$5,000,000.00
Celsius Network Limited	FTX	5/18/2022	Outgoing	Exchange Activity	USD	(142,229,86949288)	(\$7,201,354.03)
Celsius Network Limited	POWER BLOCK COIN	5/18/2022	Outgoing	Lending Activity	ETH	(617.82)	(\$1,212,425.60)
Celsius Network Limited	FLOW TRADERS	5/18/2022	Incoming	Lending Activity	90TC	90.0	\$1,629,485.19
Celsius Network Limited	FLOW TRADERS	5/18/2022	Incoming	Lending Activity	BTTC	140.0	\$4,090,310.29
Celsius Network Limited	LIQUID	5/18/2022	Incoming	Lending Activity	BTC	\$3,505,980.25	
Celsius Network Limited	0x3df236c5e8bbcf9581d2e68648f6eb4076d3	5/18/2022	Incoming	Exchange Activity	ETH	0.868589	\$983.78
Celsius Network Limited	0x3df236c5e8bbcf9581d2e68648f6eb4076d3	5/18/2022	Incoming	Self Voucher, new	MATIC	6,915,41949419314	\$4,339.56
Celsius Network Limited	0x00	5/18/2022	Incoming	Redeem	ETH	1.2488651031172	Undetermined
Celsius Network Limited	0x00	5/18/2022	Incoming	Redeem	AETH	0.0012518292680608	\$2.45
Celsius Network Limited	0x00	5/18/2022	Outgoing	Redeem	ETH	(1.2488651031172)	(\$2,443.01)
Celsius Network Limited	0x00	5/18/2022	Outgoing	Withdraw	CEL	(7,8159302161714)	(\$1,114,144.01)
Celsius Network Limited	0x00	5/18/2022	Outgoing	Withdraw	WBTC	(1.288)	(\$85,971.66)
Celsius Network Limited	FASANARA CAPITAL	5/18/2022	Incoming	Lending Activity	USDC	2,000,000.0	\$2,000,000.00
Celsius Network Limited	FASANARA CAPITAL	5/18/2022	Outgoing	Lending Activity	ADA	(3,636,163,684)	(\$1,909,345.19)
Celsius Network Limited	FALCONX DIGITAL	5/18/2022	Outgoing	Lending Activity	DOT	(56,681,464.64)	(\$5,681,464.64)
Celsius Network Limited	LIQUID	5/18/2022	Incoming	Exchange Activity	USD	1,262,998423	\$2,444,916.61
Celsius Network Limited	0x99c9f46928a1c0dec1b174d01090e884b1	5/19/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	22,818	Undetermined
Celsius Network Limited	FALCONX LIMITED	5/19/2022	Incoming	Lending Activity	USD	30,000.0	\$2,497,640.64
Celsius Network Limited	ONCHAIN CUSTODIAN PTE LTD	5/19/2022	Incoming	Lending Activity	USD	92,200.00	\$92,200.00
Celsius Network Limited	ONCHAIN CUSTODIAN PTE LTD	5/19/2022	Incoming	Lending Activity	ETH	1.7671	\$3,428.47
Celsius Network Limited	FTX	5/19/2022	Incoming	Exchange Activity	LTC	1,500.0	\$102,482.77
Celsius Network Limited	FTX	5/19/2022	Outgoing	Exchange Activity	USDC	(2,994,342,009531)	(\$2,994,342.01)
Celsius Network Limited	GRAPEFRUIT	5/19/2022	Outgoing	OTC Transaction	BTTC	(1.0)	\$294.41
Celsius Network Limited	FTX	5/19/2022	Outgoing	Exchange Activity	AAVE	(3,253,17592138638)	(\$275,951.35)
Celsius Network Limited	0x4dec5b3f54e0e8a33a975908c5ba1c14e5bbdbf	5/19/2022	Incoming	Exit	WBTC	2.88	\$87,423.56
Celsius Network Limited	0x4848ef722627b7818ca5a6ebf031c23e6e92b30	5/19/2022	Incoming	Exit	ETH	57,8158302161714	Undetermined
Celsius Network Limited	LIQUID	5/19/2022	Incoming	Exchange Activity	USDC	2,221,286978	\$2,223.29
Celsius Network Limited	FTX	5/19/2022	Incoming	Exchange Activity	SOL	2,009,808	\$1,594,08
Celsius Network Limited	FTX	5/19/2022	Incoming	Exchange Activity	USDT ERC20	12,500,000.0	\$12,500,000.00
Celsius Network Limited	TETHER	5/19/2022	Outgoing	Lending Activity	USDT ERC20	(12,250,000.0)	(\$12,250,000.00)
Celsius Network Limited	POWER BLOCK COIN	5/19/2022	Outgoing	Lending Activity	ETH	(3,063.77)	(\$5,015,487.69)
Celsius Network Limited	CUMBERLAND DRW LLC	5/19/2022	Incoming	OTC	0.0	20.52	
Celsius Network Limited	GRAPEFRUIT	5/19/2022	Incoming	OTC Transaction	BTTC	2,497,749	\$74,451,003.76
Celsius Network Limited	FTX	5/19/2022	Incoming	Exchange Activity	TERRA USD	1,000,000.0	\$1,000,000.00
Celsius Network Limited	FTX	5/19/2022	Incoming	Exchange Activity	TUSD	1,000,000.0	\$1,001,000.00
Celsius Network Limited	CUMBERLAND DRW LLC	5/19/2022	Incoming	Exchange Activity	BUSD	4,000,000.0	\$3,994,006.00
Celsius Network Limited	ROY G. NIEDERHOFER OPTIMAL ALPHA MASTER FUND LTD.	5/19/2022	Incoming	Lending Activity	SOL	19,999.99	\$1,060,151.45
Celsius Network Limited	FALCONX LIMITED	5/19/2022	Incoming	Lending Activity	WBTC	0.1641	\$4,952.54
Celsius Network Limited	BITFINEX	5/19/2022	Incoming	Lending Activity	USD	16,999,982	\$891,246.69
Celsius Network Limited	FTX	5/20/2022	Incoming	Lending Activity	USD	910,2474978	\$15,502,560.73
Celsius Network Limited	BITFINEX	5/20/2022	Incoming	Lending Activity	BTTC	350.0	\$10,606,239.55
Celsius Network Limited	POINTPS GLOBAL (HONG KONG) LIMITED	5/20/2022	Incoming	Lending Activity	USDC	13,687,500.0	\$13,687,500.00
Celsius Network Limited	POINTPS GLOBAL (HONG KONG) LIMITED	5/20/2022	Outgoing	Lending Activity	ADA	(10.0)	(\$5.35)
Celsius Network Limited	POINTPS GLOBAL (HONG KONG) LIMITED	5/20/2022	Outgoing	Lending Activity	BTTC	(0.01)	(\$530.50)
Celsius Network Limited	POINTPS GLOBAL (HONG KONG) LIMITED	5/20/2022	Outgoing	Lending Activity	BTTC	(22.539)	(\$683,011.52)
Celsius Network Limited	POINTPS GLOBAL (HONG KONG) LIMITED	5/20/2022	Outgoing	Lending Activity	ADA	(22,411,177.78)	(\$11,995,560.61)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	5/20/2022	Incoming	Lending Activity	USD	25.0	\$25.00
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	5/20/2022	Incoming	Lending Activity	USD	304,975.0	\$304,975.00
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	5/20/2022	Incoming	Lending Activity	BNB BSC	(0.1)	(\$30.81)
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	5/20/2022	Incoming	Lending Activity	LTC	41.25	\$1,250,021.09
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	5/20/2022	Outgoing	Lending Activity	BNB BSC	(999.9)	(\$308,100.50)
Celsius Network Limited	MOUNT						

## Non-Retail Coin Transactions

COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
CELSIUS ENTITY						
Celsius Network Limited	FTX	5/22/2022	Outgoing	Exchange Activity	MATIC_POLYGON	(\$44,115.77)
Celsius Network Limited	FTX	5/22/2022	Incoming	Exchange Activity	MATIC	66,794.998210737
Celsius Network Limited	THREE ARROWS CAPITAL	5/22/2022	Incoming	Lending Activity	USD	\$21,104.693.71
Celsius Network Limited	THREE ARROWS CAPITAL	5/22/2022	Outgoing	Lending Activity	USDC	(20,000,000.0)
Celsius Network Limited	FTX	5/22/2022	Incoming	Exchange Activity	USDC	10,000,000.0
Celsius Network Limited	THREE ARROWS CAPITAL	5/22/2022	Incoming	Lending Activity	BTC	700.0
Celsius Network Limited	THREE ARROWS CAPITAL	5/22/2022	Outgoing	Lending Activity	USDC	(20,000,000.0)
Celsius Network Limited	THREE ARROWS CAPITAL	5/22/2022	Incoming	Lending Activity	BTC	297.79
Celsius Network Limited	THREE ARROWS CAPITAL	5/22/2022	Outgoing	Lending Activity	USDC	(10,000,000.0)
Celsius Network Limited	BITFINEX	5/22/2022	Incoming	Exchange Activity	ETH	39,999.999
Celsius Network Limited	FTX	5/22/2022	Outgoing	Exchange Activity	LTC	(99,999.999977)
Celsius Network Limited	BITFINEX	5/22/2022	Outgoing	Exchange Activity	ADA	(2,000,000.0)
Celsius Network Limited	FTX	5/22/2022	Outgoing	Exchange Activity	USDC	(5,000,000.0)
Celsius Network Limited	BITFINEX	5/22/2022	Incoming	Exchange Activity	ETH	14,999.99874
Celsius Network Limited	FTX	5/22/2022	Outgoing	Exchange Activity	BTC	(13,800.0)
Celsius Network Limited	FTX	5/22/2022	Incoming	Exchange Activity	USDT ERC20	15,000,000,000
Celsius Network Limited	RADKL	5/22/2022	Incoming	Lending Activity	USD	0.001
Celsius Network Limited	RADKL	5/22/2022	Incoming	Lending Activity	USD	102.289
Celsius Network Limited	FTX	5/22/2022	Incoming	Exchange Activity	PAX	2,500,000.0
Celsius Network Limited	FTX	5/22/2022	Incoming	Exchange Activity	LTC	32,500.0
Celsius Network Limited	FALCONX LIMITED	5/23/2022	Incoming	Lending Activity	DOT	5.0
Celsius Network Limited	FTX	5/23/2022	Outgoing	Exchange Activity	KRP	(6,000,000.0)
Celsius Network Limited	FTX	5/23/2022	Outgoing	Exchange Activity	BNB_BSC	(1,619.999748)
Celsius Network Limited	FALCONX LIMITED	5/23/2022	Incoming	Lending Activity	DOT	216.995.0
Celsius Network Limited	FTX	5/23/2022	Outgoing	Exchange Activity	SUSHI	(3,040.82144716014)
Celsius Network Limited	FALCONX LIMITED	5/23/2022	Incoming	Lending Activity	DOT	185,000.0
Celsius Network Limited	FTX	5/23/2022	Incoming	Lending Activity	DOT	170,000.0
Celsius Network Limited	FTX	5/23/2022	Incoming	Exchange Activity	DOT	(572,000.47219987)
Celsius Network Limited	FTX	5/23/2022	Incoming	Exchange Activity	PAX	2,000,000.0
Celsius Network Limited	PAXOS	5/23/2022	Outgoing	Exchange Activity	PAX	(100.0)
Celsius Network Limited	PAXOS	5/23/2022	Outgoing	Exchange Activity	PAX	(1,869,900.0)
Celsius Network Limited	NEMINI	5/23/2022	Outgoing	Exchange Activity	USDC	(510.0)
Celsius Network Limited	FALCONX LIMITED	5/23/2022	Incoming	Lending Activity	DOT	145,000.0
Celsius Network Limited	0x5e3ef299fdd15ea0432e6e6473ace8c134908	5/23/2022	Incoming	Unstake Claim Tokens, new	MATIC	52,096.94
Celsius Network Limited	GEMINI	5/23/2022	Outgoing	Exchange Activity	USDC	(2,000,990.0)
Celsius Network Limited	CIRCLE / PAXOS	5/23/2022	Incoming	Coin Minting / Redemption	PAXG	0.996219702
Celsius Network Limited	CIRCLE / PAXOS	5/23/2022	Incoming	Coin Minting / Redemption	USDC	200.0
Celsius Network Limited	CIRCLE / PAXOS	5/23/2022	Incoming	Coin Minting / Redemption	USDC	2,000,000.0
Celsius Network Limited	FTX	5/23/2022	Outgoing	Exchange Activity	MATIC_POLYGON	(27,987.1055910905)
Celsius Network Limited	CUMBERLAND DRW LLC	5/23/2022	Outgoing	OTC Transaction	MLM	(148.157.0)
Celsius Network Limited	FTX	5/23/2022	Incoming	Lending Activity	MATIC	27,987.1055910905
Celsius Network Limited	CIRCLE / PAXOS	5/23/2022	Incoming	Coin Minting / Redemption	PAXG	1,002.5554351105
Celsius Network Limited	FTX	5/23/2022	Incoming	Exchange Activity	TUSD	1,000,000.0
Celsius Network Limited	CUMBERLAND DRW LLC	5/23/2022	Incoming	Exchange Activity	INCH	115,000.0
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Incoming	OTC Transaction	LTC	1.001
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Incoming	OTC Transaction	BTC	0.0001
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Incoming	OTC Transaction	ETH	1,316.759
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Incoming	OTC Transaction	ETH	133,517.71816
Celsius Network Limited	LIQIDITY LIMITED	5/24/2022	Incoming	Lending Activity	BNB_BSC	308.9452
Celsius Network Limited	ANTELOPE TECHNOLOGIES	5/24/2022	Incoming	Lending Activity	ETH	6.16
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	AVAX	(106,429.0)
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	BADGER	(5,566.0728)
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	BTC	(19,999.999977)
Celsius Network Limited	FTX	5/24/2022	Incoming	Exchange Activity	BNB_BSC	10,003.7
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	USDC	(7,000,000.0)
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Lending Activity	SUSHI	143,266.48
Celsius Network Limited	NASCENT LP	5/24/2022	Outgoing	Exchange Activity	ETH	(108.85)
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Lending Activity	WBTC	27.42
Celsius Network Limited	FTX	5/24/2022	Incoming	Exchange Activity	AAVE	5662,550.00
Celsius Network Limited	FTX	5/24/2022	Outgoing	Exchange Activity	COMP	(1,802.69055401937)
Celsius Network Limited	NASCENT LP	5/24/2022	Outgoing	Lending Activity	AAVE	(7,000.0)
Celsius Network Limited	FTX	5/24/2022	Incoming	Exchange Activity	USDT ERC20	4,400,000.0
Celsius Network Limited	FASANARA CAPITAL	5/24/2022	Incoming	Lending Activity	USDC	2,284,700.0
Celsius Network Limited	FASANARA CAPITAL	5/24/2022	Outgoing	Lending Activity	BNB_BSC	(7,000.0)
Celsius Network Limited	FTX	5/24/2022	Incoming	Exchange Activity	BNB_BSC	28,555.94942
Celsius Network Limited	FTX	5/24/2022	Incoming	Exchange Activity	BNB	2,000,000.0
Celsius Network Limited	FASANARA CAPITAL	5/24/2022	Incoming	Lending Activity	FTT	305.1675
Celsius Network Limited	BLOCKFILLS	5/24/2022	Incoming	Lending Activity	BTC	3.0
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Incoming	Exchange Activity	LTC	12,115.259775311
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Outgoing	OTC Transaction	MLM	(10,881.407.0)
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Outgoing	OTC Transaction	LTC	(12,113.07)
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Lending Activity	BNT	8,000.0075
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Lending Activity	CEL	1,318.6284
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Lending Activity	ETH	90.485
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Lending Activity	DOGE	14,780.5308
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Lending Activity	SNX	7,364.3136986
Celsius Network Limited	NASCENT LP	5/24/2022	Incoming	Lending Activity	SUSHI	353.2598
Celsius Network Limited	CUMBERLAND DRW LLC	5/24/2022	Outgoing	OTC Transaction	AVAX	(1,847.22.0)
Celsius Network Limited	CUMBERLAND DRW LLC	5/25/2022	Incoming	OTC Transaction	BTC	78,06435247
Celsius Network Limited	CUMBERLAND DRW LLC	5/25/2022	Incoming	OTC Transaction	ETH	52.11
Celsius Network Limited	DERIBIT	5/25/2022	Outgoing	Exchange Activity	BTC	(0.001)
Celsius Network Limited	DERIBIT	5/25/2022	Outgoing	Exchange Activity	ETH	(95.07869919)
Celsius Network Limited	FTX	5/25/2022	Incoming	Exchange Activity	USDC	8,000,000.0
Celsius Network Limited	BITFINEX	5/25/2022	Incoming	Exchange Activity	MLM	3,500,000.0
Celsius Network Limited	ANTELOPE TECHNOLOGIES	5/25/2022	Incoming	Lending Activity	BTC	300.0
Celsius Network Limited	FTX	5/25/2022	Outgoing	Exchange Activity	AVAX	(793.39)
Celsius Network Limited	ANTELOPE TECHNOLOGIES	5/25/2022	Outgoing	Lending Activity	ETH	(0.01)
Celsius Network Limited	ANTELOPE TECHNOLOGIES	5/25/2022	Outgoing	Lending Activity	ETH	(52,118.112.59)
Celsius Network Limited	NASCENT LP	5/25/2022	Incoming	Lending Activity	ADA	4,709.833707
Celsius Network Limited	0x60b027fed6d116a457580fb3dabaddf5c8bb36	5/25/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	258.2542
Celsius Network Limited	BITFINEX	5/25/2022	Incoming	Exchange Activity	BTC	(250.0)
Celsius Network Limited	CUMBERLAND DRW LLC	5/25/2022	Outgoing	OTC Transaction	AVAX	(3,603.63)
Celsius Network Limited	CUMBERLAND DRW LLC	5/25/2022	Outgoing	OTC Transaction	MLM	(1,302,488.0)
Celsius Network Limited	CUMBERLAND DRW LLC	5/25/2022	Incoming	OTC Transaction	LTC	0.01
Celsius Network Limited	CUMBERLAND DRW LLC	5/25/2022	Incoming	OTC Transaction	ETH	99.4600377
Celsius Network Limited	CUMBERLAND DRW LLC	5/25/2022	Incoming	OTC Transaction	LTC	721.1
Celsius Network Limited	BITFINEX	5/25/2022	Incoming	Lending Activity	EURC ERC20	5,000,000.0
Celsius Network Limited	PARALLEL CAPITAL	5/26/2022	Outgoing	Lending Activity	USD	(810,030.2)
Celsius Network Limited	PARALLEL CAPITAL	5/26/2022	Incoming	Lending Activity	ETH	(51.2142.99)
Celsius Network Limited	0x6c82195f8fd73ad081950c235e383db83077ea2	5/26/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	2,452,411.29582233
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/26/2022	Outgoing	OTC Transaction	HBTC	(0.001)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/26/2022	Outgoing	OTC Transaction	HBTC	(99.999)
Celsius Network Limited	BITFINEX	5/26/2022	Outgoing	Exchange Activity	MATIC	(17,000,000.0)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/26/2022	Incoming	Lending Activity	BTC	99,920,603.95
Celsius Network Limited	FASANARA CAPITAL	5/26/2022	Incoming	Lending Activity	BTC	5983,134.18
Celsius Network Limited	FASANARA CAPITAL	5/26/2022	Outgoing	Lending Activity	ADA	(2,000,000.0)
Celsius Network Limited	FTX	5/26/2022	Outgoing	Exchange Activity	BAT	(56.27)
Celsius Network Limited	FTX	5/26/2022	Outgoing	Exchange Activity	BAT	(2,758,577.0)
Celsius Network Limited	FTX	5/26/2022	Outgoing	Exchange Activity	USDT ERC20	(4,000,000.0)
Celsius Network Limited	FTX	5/26/2022	Outgoing	Exchange Activity	BTC	(1,294.9990905)
Celsius Network Limited	B2C2 LTD	5/26/2022	Outgoing	Lending Activity	ETH	1,980.314
Celsius Network Limited	FTX	5/26/2022	Outgoing	Exchange Activity	USDT ERC20	(3,518,059.054514)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/26/2022	Outgoing	OTC Transaction	HBTC	(100.0)
Celsius Network Limited	FTX	5/26/2022	Incoming	Exchange Activity	USD	11,191.951.4
Celsius Network Limited	B2C2 LTD	5/26/2022	Incoming	Lending Activity	KIT	1,208.22
Celsius Network Limited	B2C2 LTD	5/26/2022	Incoming	Lending Activity	USDT ERC20	117,113.39
Celsius Network Limited	B2C2 LTD	5/26/2022	Incoming	Lending Activity	EOS	1,027.4
Celsius Network Limited	B2C2 LTD	5/26/2022	Incoming	Lending Activity	ETC	248.6301
Celsius Network Limited	CIRCLE	5/26/2022	Outgoing	Coin Minting / Redemption	USDC	(15,000,000.00703)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/26/2022	Incoming	Lending Activity	USD	99.92
Celsius Network Limited	PHAROS	5/26/2022	Outgoing	Lending Activity	BTC	(127.14)
Celsius Network Limited	B2C2 LTD	5/26/2022	Incoming	Lending Activity	MATIC	15,877.96
Celsius Network Limited	B2C2 LTD	5/26/2022	Incoming	Lending Activity	LTC	126.4027
Celsius Network Limited	B2C2 LTD	5/26/2022	Incoming	Lending Activity	USDC	1.37
Celsius Network Limited	B2C2 LTD	5/26/2022	Incoming	Lending Activity	UNI	271.2329
Celsius Network Limited	B2C2 LTD	5/26/2022	Incoming	Lending Activity	DOJI	194.3836
Celsius Network Limited	FTX	5/26/2022	Outgoing	Exchange Activity	UNI	(106,750.0)
Celsius Network Limited	CUMBERLAND DRW LLC	5/26/2022	Incoming	Lending Activity	MLM	10.0
Celsius Network Limited	CUMBERLAND DRW LLC	5/26/2022	Incoming	Lending Activity	MLM	2,198.188.0
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/27/2022	Outgoing	OTC Transaction	HBTC	(52,902.151.52)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/27/2022	Outgoing	OTC Transaction	HBTC	(223.54)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/27/2022	Incoming	Lending Activity	BTC	323.1
Celsius Network Limited	FTX	5/27/2022	Outgoing	Exchange Activity	BTC	(30.0)
Celsius Network Limited	B2C2 LTD	5/27/2022	Incoming	Lending Activity	USDC	586,300.00
Celsius Network Limited	FTX	5/27/2022	Incoming	Exchange Activity	USDC	4,000,000.00
Celsius Network Limited	BITFINEX	5/27/2022	Incoming	Exchange Activity	MLM	405,000.0
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/27/2022	Incoming	Lending Activity	ETH	3,842.7
Celsius Network Limited	PHAROS	5/27/2022	Outgoing	Lending Activity	BTC	(18.73)
Celsius Network Limited	FLOW TRADERS	5/27/2022	Incoming	Lending Activity	BNB_BSC	15.0685
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	5/27/2022	Outgoing	Lending Activity	BTC	(8.48)
Celsius Network Limited	FTX	5/27/2022	Incoming	Exchange Activity	USDC	8,500,000.00
Celsius Network Limited	FTX	5/27/2022	Incoming	Exchange Activity	ETH	9,510.16081119
Celsius Network Limited	BITFINEX	5/27/2022	Outgoing	Exchange Activity	MATIC	(321,296.536258854)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/27/2022	Incoming	Lending Activity	USD	1.0
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/27/2022	Incoming	Lending Activity	USD	63,199.999.0
Celsius Network Limited	FTX	5/27/2022	Outgoing	Exchange Activity	USDC	(50,000,000.0)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/27/2022	Outgoing	Lending Activity	FTT	(20.0)
Celsius Network Limited	FTX	5/27/2022	Incoming	Exchange Activity	FTT	1,205.2600
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/27/2022	Outgoing	Lending Activity	FTT	(1,205.217.27)
Celsius Network Limited	FTX	5/28/2022	Incoming	Exchange Activity	MSOL_SOL	980,010.9815269
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/28/2022	Outgoing	Lending Activity	MSOL_SOL	(7.56)
Celsius Network Limited	FTX	5/28/2022	Outgoing	Exchange Activity	MSOL_SOL	(10,020.170.0)
Celsius Network Limited	0x0bcb03907dbb9cdceea8f4494de35ea5d0fb36	5/29/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	76,542.700
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	5/29/2022	Outgoing	Lending Activity	ETH	(1,512.0)
Celsius Network Limited	ALAMEDA RESEARCH LTD	5/30/2022	Incoming	Lending Activity	BTC	300.0
Celsius Network Limited	ANTELOPE TECHNOLOGIES	5/30/2022	Outgoing	Lending Activity	ETH	(1,125.75)
Celsius Network Limited	FTX	5/30/2022	Incoming	Exchange Activity	AAVE	700.0
Celsius Network Limited	FTX	5/30/2022	Incoming	Exchange Activity	SOL	900.0
Celsius Network Limited	FTX	5/30/2022	Incoming	Exchange Activity	AAVE	1,000.0

Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Incoming	Lending Activity	XTZ	75,000.0	\$160,228.51
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Outgoing	Lending Activity	XTZ	1.18	(\$36,186.20)
Celsius Network Limited	BITFINEX	5/30/2022	Incoming	Exchange Activity	BNK	459,999.61	\$3,398,734.20
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Incoming	Lending Activity	SOL	5.0	\$229.01
Celsius Network Limited	FTX	5/30/2022	Incoming	Exchange Activity	AAVE	3,300.0000089	\$399,087.31
Celsius Network Limited	KEYROCK	5/30/2022	Incoming	Exchange Activity	AVAL	4,804.2825748	\$522,774.83
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Incoming	Lending Activity	DOT	6.01	\$306.12
Celsius Network Limited	KEYROCK	5/30/2022	Incoming	Lending Activity	BTC	100,000.0	\$1,031,259.05
Celsius Network Limited	FTX	5/30/2022	Incoming	Lending Activity	BTC	35.59	\$1,090,179.17
Celsius Network Limited	FTX	5/30/2022	Outgoing	Exchange Activity	USDC	1,200,000.0	(\$1,200,000.00)
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Incoming	Exchange Activity	MATIC	2,000,000.0	\$1,278,118.11
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Incoming	Lending Activity	DOT	100,000.0	\$1,031,433.46
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Incoming	Lending Activity	AAVE	301.78	\$581,426.47
Celsius Network Limited	KEYROCK	5/30/2022	Outgoing	Lending Activity	ETH	(0.1)	(\$10.97)
Celsius Network Limited	KEYROCK	5/30/2022	Outgoing	Lending Activity	BTC	(0.001)	(\$30.69)
Celsius Network Limited	KEYROCK	5/30/2022	Outgoing	Lending Activity	AAVE	(8,099.5)	(\$887,698.25)
Celsius Network Limited	KEYROCK	5/30/2022	Outgoing	Lending Activity	BTC	(22.289)	(\$683,839.57)
Celsius Network Limited	TETHER	5/30/2022	Outgoing	Lending Activity	USDOT ERC20	(3,517,108.34)	(\$3,514,835.38)
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Incoming	Lending Activity	DOT	100,000.0	\$1,031,433.46
Celsius Network Limited	FTX	5/30/2022	Incoming	Exchange Activity	USDT	601,613.170755	\$244,355.80
Celsius Network Limited	KENETIC TRADING LTD	5/30/2022	Outgoing	Lending Activity	BTC	(27.69)	(\$864,468.68)
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	DOT	(295,002.948599959)	(\$3,054,446.26)
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	BNB_BSC	2,600.0	\$830,891.52
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	XRP	452,099.0	\$189,179.26
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	LTC	1.0	\$68.89
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	SOL	6,322.21714783	\$295,168.62
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	LTC	1,022.0	\$30,177.68
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	AAVE	1,000,000.0	\$999,327.00
Celsius Network Limited	BITFINEX	5/31/2022	Incoming	Exchange Activity	ETH	22,999.999866	\$45,176,628.84
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	MATIC	5494,237.25	\$494,237.25
Celsius Network Limited	BITFINEX	5/31/2022	Incoming	Exchange Activity	MATIC	6,000,001.6179	\$3,957,199.07
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	MATIC	(24.0)	(\$16.03)
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	LTC	13.0	\$892.29
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	DOT	50,000.0	\$518,355.31
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	BCH	1.0	\$198.99
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	PSD	750.0	\$3,766,914.94
Celsius Network Limited	COINFLX	5/31/2022	Incoming	Lending Activity	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	BCH	65,999.0	\$12,943,249.91
Celsius Network Limited	KENETIC TRADING LTD	5/31/2022	Incoming	Lending Activity	SOL	26,224.51	\$1,211,573.02
Celsius Network Limited	NATUN DREAC	5/31/2022	Outgoing	Vendors or Suppliers	CEL	(56,886.0)	(\$44,099,480)
Celsius Network Limited	NIKOLA GAVRILOVICH	5/31/2022	Outgoing	Vendors or Suppliers	CEL	(85,329.0)	(\$66,014.46)
Celsius Network Limited	MALISA PUSONJA	5/31/2022	Outgoing	Vendors or Suppliers	CEL	(85,329.0)	(\$66,014.46)
Celsius Network Limited	FASANARA CAPITAL	5/31/2022	Incoming	Lending Activity	BTC	194.56	\$6,134,426.84
Celsius Network Limited	FASANARA CAPITAL	5/31/2022	Outgoing	Lending Activity	USDC	(5,792,000.0)	(\$5,792,000.00)
Celsius Network Limited	BLOCKFILLS	5/31/2022	Incoming	Lending Activity	BTC	3.1	\$24,929.14
Celsius Network Limited	KENETIC TRADING LTD	5/31/2022	Outgoing	Lending Activity	BTC	(13.56)	(\$429,082.41)
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	5/31/2022	Incoming	Lending Activity	SOL	37,037.04	\$1,706,344.50
Celsius Network Limited	KENETIC TRADING LTD	5/31/2022	Incoming	Lending Activity	BNB_BSC	19,000.0	\$3,800,000.00
Celsius Network Limited	KENETIC TRADING LTD	5/31/2022	Outgoing	Lending Activity	BNB_BSC	9,999.0	\$3,714,835.17
Celsius Network Limited	FTX	5/31/2022	Outgoing	Exchange Activity	BNB_BSC	(6,600.05)	(\$2,132,140.25)
Celsius Network Limited	KENETIC TRADING LTD	5/31/2022	Outgoing	Lending Activity	BTC	(18.97)	(\$606,494.84)
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	AAVE	15,000.0	\$1,488,073.36
Celsius Network Limited	THREE ARROWS CAPITAL	5/31/2022	Outgoing	Lending Activity	USDC	(25,000,000.0)	(\$25,000,000.00)
Celsius Network Limited	KEYROCK	5/31/2022	Incoming	Lending Activity	BTC	22.29	\$714,366.81
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Incoming	Lending Activity	USDOT ERC20	20,000,000.0	\$19,987,144.91
Celsius Network Limited	KEYROCK	5/31/2022	Outgoing	Lending Activity	AAVE	(6,798.2)	(\$999,086.71)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(100.0)	(\$100.00)
Celsius Network Limited	CUMBERLAND DRW LLC	5/31/2022	Outgoing	Lending Activity	USDC	(9,999,900.0)	(\$9,999,900.00)
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	AAVE	5,058,40375905	\$5,755,589.47
Celsius Network Limited	COINFLX	5/31/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	2,452,411.2591808	Undetermined
Celsius Network Limited	BLOCKCHAIN ACCESS	5/31/2022	Incoming	Lending Activity	AAVE	9,000.0	\$1,016,539.09
Celsius Network Limited	KENETIC TRADING LTD	5/31/2022	Incoming	Lending Activity	MANA	150,000.0	\$161,259.69
Celsius Network Limited	KENETIC TRADING LTD	5/31/2022	Outgoing	Lending Activity	BTC	(4.28)	(\$136,051.26)
Celsius Network Limited	BLOCKCHAIN ACCESS	5/31/2022	Outgoing	Lending Activity	BTC	(427.8)	(\$883,697.44)
Celsius Network Limited	BITFINEX	5/31/2022	Incoming	Exchange Activity	MATIC	999,996.61	\$665,821.75
Celsius Network Limited	FTX	5/31/2022	Incoming	Exchange Activity	DOT	5,922.0	\$62,441.23
Celsius Network Limited	FLOW TRADERS	6/1/2022	Incoming	Lending Activity	BTC	1,321.1	\$4,693.77
Celsius Network Limited	FTX	6/1/2022	Incoming	Exchange Activity	WBTC	800.0	\$25,247,869.88
Celsius Network Limited	FTX	6/1/2022	Outgoing	Exchange Activity	USDOT ERC20	(10.0)	(\$9.99)
Celsius Network Limited	FTX	6/1/2022	Outgoing	Exchange Activity	USDOT ERC20	(9,999,990.0)	(\$9,993,563.90)
Celsius Network Limited	VEXIL CAPITAL	6/1/2022	Incoming	Lending Activity	BTC	15.82	\$500,920.14
Celsius Network Limited	VEXIL CAPITAL	6/1/2022	Outgoing	Lending Activity	ADA	(833,333.33)	(\$533,137.96)
Celsius Network Limited	FASANARA CAPITAL	6/1/2022	Incoming	Lending Activity	ADA	3,504,369.31	\$2,143,784.37
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/1/2022	Incoming	Lending Activity	USDOT ERC20	40.0	\$39.97
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/1/2022	Incoming	Lending Activity	DOT	25.0	\$25.00
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/1/2022	Incoming	Lending Activity	USDC	249,975.0	\$249,975.00
Celsius Network Limited	CUMBERLAND DRW LLC	6/1/2022	Incoming	OTC Transaction	BTC	51,881.7	\$1,861,766.87
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/1/2022	Incoming	Lending Activity	USDOT ERC20	999,960.0	\$999,258.57
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/1/2022	Outgoing	Lending Activity	BNB_BSC	(0.1)	(\$31.78)
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/1/2022	Incoming	Lending Activity	BTC	(0.001)	(\$31.72)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/1/2022	Outgoing	Lending Activity	BNB_BSC	(189,549.2)	(\$29,062,371)
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/1/2022	Outgoing	Lending Activity	BTC	(43,869)	(\$1,396,117.54)
Celsius Network Limited	FTX	6/1/2022	Incoming	Exchange Activity	WBTC	190.0	\$6,027,919.10
Celsius Network Limited	BITFINEX	6/1/2022	Outgoing	Exchange Activity	ADA	(10.0)	(\$5.85)
Celsius Network Limited	BITFINEX	6/1/2022	Outgoing	Exchange Activity	ADA	(730.816)	(\$47,868.12)
Celsius Network Limited	PHAROS	6/1/2022	Incoming	Lending Activity	BTC	776.47	\$24,254,978.39
Celsius Network Limited	FTX	6/1/2022	Incoming	Exchange Activity	XRP	2,000,000.0	\$824,658.58
Celsius Network Limited	FTX	6/1/2022	Outgoing	Exchange Activity	USDOT ERC20	(1,000,000.0)	(\$999,250.29)
Celsius Network Limited	TETHER	6/1/2022	Outgoing	Lending Activity	EURT ERC20	(34,692.4)	(\$3,083,027.7)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/1/2022	Incoming	Lending Activity	ADA	56,054.794521	\$32,354.60
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/1/2022	Incoming	Lending Activity	BSV	12,73972603	\$683.37
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/1/2022	Incoming	Lending Activity	BTC	2,52054795	\$7,925.43
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/1/2022	Incoming	Lending Activity	BNB_BSC	52,65753425	\$15,236.22
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/1/2022	Incoming	Lending Activity	ADA	106,144848356	\$2,437.64
Celsius Network Limited	FASANARA CAPITAL	6/1/2022	Outgoing	Lending Activity	BTC	(66.73)	(\$5,063,029.25)
Celsius Network Limited	FTX	6/1/2022	Incoming	Exchange Activity	USDC	18,000,000.0	\$18,000,000.00
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/1/2022	Incoming	Lending Activity	SNX	423,28767123	\$1,328.39
Celsius Network Limited	FASANARA CAPITAL	6/1/2022	Outgoing	Lending Activity	ADA	(189,702.74)	(\$21,137.90)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/1/2022	Incoming	Lending Activity	USDC	148,630.116986	\$148,630.14
Celsius Network Limited	PHAROS	6/1/2022	Outgoing	Lending Activity	USDC	(25,000,000.0)	(\$25,000,000.00)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/1/2022	Incoming	Lending Activity	EOS	362,1918	\$504.15
Celsius Network Limited	PHAROS	6/1/2022	Outgoing	Lending Activity	USDC	(33,000,000.00)	(\$33,000,000.00)
Celsius Network Limited	MATKXP00T	6/1/2022	Outgoing	Lending Activity	DOGE	(168,357,4085)	(\$13,878.07)
Celsius Network Limited	FTX	6/1/2022	Incoming	Exchange Activity	BTC	500.0	\$15,079,091.75
Celsius Network Limited	CMS HOLDINGS LLC	6/1/2022	Incoming	Lending Activity	USDOT ERC20	33,023.616395	\$32,981.06
Celsius Network Limited	WINTERMUTE	6/1/2022	Incoming	Lending Activity	ADA	12,989.454	\$7,163.73
Celsius Network Limited	WINTERMUTE	6/1/2022	Incoming	Lending Activity	BAT	6,321.6438	\$2,417.41
Celsius Network Limited	WINTERMUTE	6/1/2022	Incoming	Lending Activity	BTC	1,0946	\$32,752.89
Celsius Network Limited	WINTERMUTE	6/1/2022	Incoming	Lending Activity	EOS	1,753.8356	\$2,235.39
Celsius Network Limited	WINTERMUTE	6/1/2022	Incoming	Lending Activity	ETH	9.0126	\$16,308.94
Celsius Network Limited	WINTERMUTE	6/1/2022	Incoming	Lending Activity	LINK	114.6575	\$796.20
Celsius Network Limited	WINTERMUTE	6/1/2022	Incoming	Lending Activity	MANA	936.9863	\$929.00
Celsius Network Limited	WINTERMUTE	6/1/2022	Incoming	Lending Activity	SNX	711.3014	\$2,061.72
Celsius Network Limited	WINTERMUTE	6/1/2022	Incoming	Lending Activity	USDOT ERC20	188,219.1783	\$188,054.76
Celsius Network Limited	WINTERMUTE	6/1/2022	Incoming	Lending Activity	BNB_BSC	12,274	\$3,678.78
Celsius Network Limited	WINTERMUTE	6/1/2022	Incoming	Lending Activity	KNC	764.3836	\$1,494.10
Celsius Network Limited	WINTERMUTE	6/1/2022	Incoming	Lending Activity	OMG	1,061.6438	\$2,648.74
Celsius Network Limited	WINTERMUTE	6/1/2022	Incoming	Lending Activity	UNI	3,821.9178	\$19,826.41
Celsius Network Limited	CUMBERLAND DRW LLC	6/1/2022	Incoming	OTC Transaction	USDOT ERC20	135,392,91359	\$4,020,971.13
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	1INCH	(10.0)	(\$9.58)
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	1INCH	(2,222,212.23)	(\$2,128,349.55)
Celsius Network Limited	THREE ARROWS CAPITAL	6/2/2022	Incoming	Lending Activity	BTC	(1.0685)	\$91,763.49
Celsius Network Limited	THREE ARROWS CAPITAL	6/2/2022	Incoming	Lending Activity	USDC	135,616.4384	\$135,616.43
Celsius Network Limited	PARALLEL CAPITAL	6/2/2022	Incoming	Lending Activity	BTC	0.1909	\$5,669.23
Celsius Network Limited	PARALLEL CAPITAL	6/2/2022	Incoming	Lending Activity	ETH	6.0315	\$10,956.97
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Incoming	Lending Activity	DOT	1.0	\$9.47
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Incoming	Lending Activity	DOT	52,999.0	\$502,121.45
Celsius Network Limited	POINTPS GLOBAL (HONG KONG) LIMITED	6/2/2022	Incoming	Lending Activity	USDC	122,516.89	\$122,516.89
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Incoming	Lending Activity	DOT	129,999.2849672	\$1,232,350.51
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	BTC	(250.0)	(\$7,431,802.16)
Celsius Network Limited	VEXIL CAPITAL	6/2/2022	Incoming	Lending Activity	XRP	4,355.4619	\$7,185.17
Celsius Network Limited	VEXIL CAPITAL	6/2/2022	Incoming	Lending Activity	DOGE	8,983.1401	\$724.42
Celsius Network Limited	VEXIL CAPITAL	6/2/2022	Incoming	Lending Activity	MANA	227.4951	\$219.16
Celsius Network Limited	VEXIL CAPITAL	6/2/2022	Incoming	Lending Activity	BNB_BSC	17.9275	\$5,383.68
Celsius Network Limited	SUMEL HOLDING LIMITED	6/2/2022	Incoming	Lending Activity	USDOT ERC20	45,410.9589	\$45,380.40
Celsius Network Limited	FOLKYANG	6/2/2022	Incoming	Lending Activity	BTC	0.0276	\$826.60
Celsius Network Limited	DRUK HOLDING AND INVESTMENTS	6/2/2022	Incoming	Lending Activity	USDOT ERC20	193,860.274	\$193,739.96
Celsius Network Limited	FOLKYANG	6/2/2022	Incoming	Lending Activity	ETH	0.8151	\$1,486.80
Celsius Network Limited	FOLKYANG	6/2/2022	Incoming	Lending Activity	USDC	45,375.3423	\$45,375.34
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	USDC	(12,184,639.715888)	(\$12,184,639.72)
Celsius Network Limited	FTX	6/2/2022	Incoming	Lending Activity	BTC	0.4247	\$1,785.93
Celsius Network Limited	DY CHAIN	6/2/2022	Incoming	Lending Activity	ETH	3.1849	\$5,836.60
Celsius Network Limited	DY CHAIN	6/2/2022	Incoming	Lending Activity	USDOT ERC20	35,671.2329	\$35,646.37
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/2/2022	Incoming	Lending Activity	BTC	14.8461	\$446,974.57
Celsius Network Limited	168 TRADING LIMITED	6/2/2022	Incoming	Lending Activity	DOT	53	

Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	KEYROCK	6/2/2022	Incoming	Lending Activity	BTC	0.0913	\$2,764.02
Celsius Network Limited	CMS HOLDINGS LLC	6/2/2022	Incoming	Lending Activity	LUNA	1,000.0	\$0.30
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/2/2022	Incoming	Lending Activity	ETH	29.2402	\$53,102.77
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	XRP	4,099,999.0	\$1,641,678.31
Celsius Network Limited	KENETIC TRADING LTD	6/2/2022	Incoming	Lending Activity	ADA	33.06	\$999,093.51
Celsius Network Limited	KENETIC TRADING LTD	6/2/2022	Outgoing	Lending Activity	ZRX	(2,500,000.0)	(\$1,004,955.60)
Celsius Network Limited	FTX	6/2/2022	Incoming	Exchange Activity	BTC	50.0	\$15,112.48
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	ADA	29,836.6439	\$1,379.55
Celsius Network Limited	DV CHAIN	6/2/2022	Incoming	Lending Activity	BTC	26.01	\$784,035.00
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	AVAX	119.3151	\$2,887.86
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	ETH	74.315	\$13,865.77
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	BNB BSC	52.4657	\$1,962.39
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	BTC	2.0874	\$62,921.75
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	EOS	3,630.8134	\$4,642.81
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	DOT	1,047.9452	\$40,188.96
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	ETH	21.7808	\$4,028.86
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	6/2/2022	Incoming	Lending Activity	DOT	156,250.0	\$1,519,127.63
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Incoming	Lending Activity	DOT	152,380.30874039	\$1,510,751.48
Celsius Network Limited	CUMBERLAND DRW LLC	6/2/2022	Incoming	OTC Transaction	ETH	65.48989865	\$1,510,596.99
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Outgoing	Lending Activity	DOT	(20.37)	(\$617,023.95)
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	BTC	8.4049	\$256,327.27
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	ETH	48.5323	\$89,139.46
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	LTC	248.3688	\$15,984.68
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	MATIC	21,232.8767	\$4,103.67
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	USDC	1,031,756.1644	\$1,031,756.16
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	XRP	340,615.9982	\$137,897.16
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	EOS	10,517.137	\$13,644.89
Celsius Network Limited	MATRIX FORT TECHNOLOGIES LIMITED	6/2/2022	Incoming	Lending Activity	LTC	1.0	\$64.64
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	USDC	(1,031,756.1644)	(\$1,031,756.16)
Celsius Network Limited	FTX	6/2/2022	Incoming	Exchange Activity	BUSD	1,000,000.0	\$1,002,000.00
Celsius Network Limited	MATRIXPORT	6/2/2022	Incoming	Lending Activity	ETH	122.2877	\$7,820.71
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	DOT	(5,925.16799988)	(\$58,135.63)
Celsius Network Limited	FTX	6/2/2022	Incoming	Exchange Activity	KNC	621,918.7036475	\$1,163,555.05
Celsius Network Limited	FTX	6/2/2022	Incoming	Exchange Activity	BCH	3,895.57268394	\$708,918.70
Celsius Network Limited	FTX	6/2/2022	Incoming	Exchange Activity	UNI	137,085.739301	\$685,151.10
Celsius Network Limited	FTX	6/2/2022	Incoming	Exchange Activity	MATIC	433.8315	\$23,340.14
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	DOGE	16,438.3562	\$1,315.99
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	FTT	208.5616	\$5,418.43
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	LINK	363.0822	\$2,458.14
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	MANA	7,729.2868	\$7,625.94
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	LTC	231.0595	\$15,728.03
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	UNI	72.6028	\$364.28
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	XRP	28,494.5205	\$11,150.07
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	XLM	112,849.3349	\$15,111.38
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	BTC	(250.0)	(\$7,408.1463)
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	XTZ	1,308.2191	\$2,469.89
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	ZRX	13,843.8356	\$5,385.37
Celsius Network Limited	KENETIC TRADING LTD	6/2/2022	Incoming	Lending Activity	ZEC	33.1233	\$2,911.06
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/2/2022	Incoming	Lending Activity	USDC	4,103.45	\$4,103.45
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/2/2022	Incoming	Lending Activity	USDOT ERC20	7,265.7534	\$7,260.71
Celsius Network Limited	AUROS TECH LIMITED	6/2/2022	Incoming	Lending Activity	EOS	35.6007	\$44.29
Celsius Network Limited	FTX	6/2/2022	Outgoing	Exchange Activity	USDC	(5,800,000.0)	(\$5,800,000.00)
Celsius Network Limited	PROFLUENT TRADING INC	6/2/2022	Outgoing	Exchange Activity	DOT	(50.0)	(\$1,479.1250)
Celsius Network Limited	BIFITNEX	6/2/2022	Outgoing	Exchange Activity	MATIC	(293,899.138405922)	(\$1,713,707.62)
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/4/2022	Incoming	Lending Activity	ADA	215,836.8076	\$120,952.01
Celsius Network Limited	AUROS TECH LIMITED	6/4/2022	Incoming	Lending Activity	SOL	230.8466	\$8,911.54
Celsius Network Limited	PROFLUENT TRADING INC	6/5/2022	Incoming	Lending Activity	DOT	0.44311	\$1,121.03
Celsius Network Limited	PROFLUENT TRADING INC	6/5/2022	Incoming	Lending Activity	DOT	3,133.77210891	\$29,526.50
Celsius Network Limited	PROFLUENT TRADING INC	6/5/2022	Incoming	Lending Activity	ETH	5.7039	\$10,313.29
Celsius Network Limited	PROFLUENT TRADING INC	6/5/2022	Incoming	Lending Activity	FTT	240.4327	\$6,270.48
Celsius Network Limited	PROFLUENT TRADING INC	6/5/2022	Incoming	Lending Activity	BAT	439.315	\$336.14
Celsius Network Limited	PROFLUENT TRADING INC	6/5/2022	Incoming	Lending Activity	SOL	511.77622744	\$20,329.25
Celsius Network Limited	DIGITAL ASSET FUNDS MANAGEMENT PTY LTD	6/6/2022	Incoming	Lending Activity	BTC	0.2082	\$6,412.89
Celsius Network Limited	DIGITAL ASSET FUNDS MANAGEMENT PTY LTD	6/6/2022	Incoming	Lending Activity	ETH	2.3013	\$4,283.91
Celsius Network Limited	FTX	6/6/2022	Outgoing	Exchange Activity	USDOT ERC20	(5,003,441.013699)	(\$5,000,120.80)
Celsius Network Limited	FTX	6/6/2022	Incoming	Exchange Activity	USDC	4,000,000.0	\$4,000,000.00
Celsius Network Limited	KENETIC TRADING LTD	6/6/2022	Incoming	Lending Activity	EOS	670,000.0	\$887,884.34
Celsius Network Limited	KENETIC TRADING LTD	6/6/2022	Incoming	Lending Activity	EOS	13,678.16	\$18,094.28
Celsius Network Limited	KENETIC TRADING LTD	6/6/2022	Incoming	Lending Activity	BTC	(8.94)	(\$260,740.20)
Celsius Network Limited	KENETIC TRADING LTD	6/6/2022	Outgoing	Exchange Activity	USDC	(4,103.45)	(\$4,103.45)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/6/2022	Incoming	Lending Activity	BNB BSC	2.6869	\$833.01
Celsius Network Limited	FALCONX LIMITED	6/6/2022	Incoming	Lending Activity	SUSHI	475.9093	\$796.90
Celsius Network Limited	FALCONX LIMITED	6/6/2022	Incoming	Lending Activity	UNI	624.4964	\$3,374.48
Celsius Network Limited	FALCONX LIMITED	6/6/2022	Incoming	Lending Activity	COMP	4.143	\$24.57
Celsius Network Limited	FALCONX LIMITED	6/6/2022	Incoming	Lending Activity	AAVE	34.3384	\$3,790.28
Celsius Network Limited	FALCONX LIMITED	6/6/2022	Incoming	Lending Activity	LTC	203.8356	\$13,486.56
Celsius Network Limited	FALCONX LIMITED	6/6/2022	Incoming	Lending Activity	ADA	30,320.8479	\$103,314.3
Celsius Network Limited	FALCONX LIMITED	6/6/2022	Incoming	Exchange Activity	BNB BSC	0.332	\$103.93
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/6/2022	Incoming	Lending Activity	USDOT ERC20	22,054.8	\$22,040.53
Celsius Network Limited	JANE STREET	6/6/2022	Incoming	Lending Activity	MLM	49,930.7859	\$7,445.53
Celsius Network Limited	JANE STREET	6/6/2022	Incoming	Lending Activity	LTC	212.3288	\$14,048.51
Celsius Network Limited	JANE STREET	6/6/2022	Incoming	Lending Activity	ADA	25,478.451	\$13,229.53
Celsius Network Limited	JANE STREET	6/6/2022	Incoming	Lending Activity	BCH	35.8305	\$6,736.19
Celsius Network Limited	FALCONX LIMITED	6/6/2022	Incoming	Lending Activity	CRV	9,590.109	\$12,463.10
Celsius Network Limited	JANE STREET	6/6/2022	Incoming	Lending Activity	ETC	127.3973	\$2,949.50
Celsius Network Limited	JANE STREET	6/6/2022	Incoming	Lending Activity	DOT	707.0428	\$918.11
Celsius Network Limited	JANE STREET	6/6/2022	Incoming	Lending Activity	ZRX	5,053.4247	\$2,181.76
Celsius Network Limited	JANE STREET	6/6/2022	Incoming	Lending Activity	LINK	122.6748	\$990.77
Celsius Network Limited	FALCONX LIMITED	6/6/2022	Incoming	Lending Activity	XRP	10.0	\$4.06
Celsius Network Limited	FALCONX LIMITED	6/6/2022	Incoming	Lending Activity	DOT	10.0	\$86.28
Celsius Network Limited	FALCONX LIMITED	6/6/2022	Incoming	Lending Activity	SOL	1.0	\$44.65
Celsius Network Limited	FALCONX LIMITED	6/6/2022	Incoming	Lending Activity	DOT	11,808.71	\$116,058.26
Celsius Network Limited	FALCONX LIMITED	6/6/2022	Incoming	Lending Activity	XRP	4,328.05	\$1,756.26
Celsius Network Limited	FALCONX LIMITED	6/6/2022	Incoming	Lending Activity	LTC	2,715.45	\$7,727.81
Celsius Network Limited	GALAXY DIGITAL	6/6/2022	Incoming	Lending Activity	ADA	84,618.5657	\$52,842.41
Celsius Network Limited	GALAXY DIGITAL	6/6/2022	Incoming	Lending Activity	LTC	1.3151	\$86.62
Celsius Network Limited	GALAXY DIGITAL	6/6/2022	Incoming	Lending Activity	USDC	708,561.6438	\$708,561.64
Celsius Network Limited	GALAXY DIGITAL	6/6/2022	Incoming	Lending Activity	USDOT ERC20	181,178.0822	\$181,064.17
Celsius Network Limited	GALAXY DIGITAL	6/6/2022	Incoming	Lending Activity	DOT	3,991.5613	\$19,088.61
Celsius Network Limited	NICKEL	6/6/2022	Outgoing	Lending Activity	USDOT ERC20	(32,876.71)	(\$32,855.40)
Celsius Network Limited	TDX SG PTE LTD	6/6/2022	Outgoing	Lending Activity	USDC	(4,671.23)	(\$4,671.23)
Celsius Network Limited	FTX	6/6/2022	Incoming	Exchange Activity	USDC	7,500,000.0	\$7,500,000.00
Celsius Network Limited	FTX	6/6/2022	Outgoing	Exchange Activity	MATIC POLYGON	(244,955.40333362)	(\$155,525.15)
Celsius Network Limited	FTX	6/6/2022	Incoming	Exchange Activity	MATIC	244,955.40333362	\$155,393.83
Celsius Network Limited	FTX	6/6/2022	Incoming	Exchange Activity	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	BIFITNEX	6/6/2022	Incoming	Lending Activity	BTC	4.4000	\$127,657.0834
Celsius Network Limited	FTX	6/6/2022	Outgoing	Exchange / Redemption	USDC	(75,000.00)	(\$7,500,000.00)
Celsius Network Limited	FTX	6/6/2022	Outgoing	Exchange Activity	BTC	(3,201.0665569)	(\$100,728.7154)
Celsius Network Limited	PROFLUENT TRADING INC	6/6/2022	Incoming	Lending Activity	XRP	14,897.2603	\$5,951.30
Celsius Network Limited	Dx5e93941a83ae7788188b6cb092b6e57d02a6	6/6/2022	Incoming	Blockchain Transaction	BEAN	7.958.0	Undetermined
Celsius Network Limited	REDRIVERTRADING	6/6/2022	Outgoing	Exchange / Redemption	USDC	(1,500,000.0)	(\$1,500,000.00)
Celsius Network Limited	REDRIVERTRADING	6/6/2022	Incoming	Lending Activity	USDC	13,865.7535	\$13,865.75
Celsius Network Limited	JANE STREET	6/6/2022	Incoming	Lending Activity	USDOT ERC20	189,123.2877	\$188,997.86
Celsius Network Limited	DUNAMIS TRADING III LTD	6/6/2022	Incoming	Lending Activity	BTC	0.1644	\$5,164.52
Celsius Network Limited	DUNAMIS TRADING III LTD	6/6/2022	Incoming	Lending Activity	DOT	0.1827	\$339.57
Celsius Network Limited	DV CHAIN	6/6/2022	Incoming	Lending Activity	USDOT ERC20	3,000,000.0	\$2,998,124.51
Celsius Network Limited	DV CHAIN	6/6/2022	Outgoing	Lending Activity	BTC	(99.09)	(\$3,114,534.33)
Celsius Network Limited	BIFITNEX	6/7/2022	Incoming	Exchange Activity	ETH	25,999.998866	\$45,900,075.91
Celsius Network Limited	BIFITNEX	6/7/2022	Incoming	Exchange Activity	ADA	200,369.645148	\$7,569,226.04
Celsius Network Limited	BIFITNEX	6/7/2022	Outgoing	Exchange Activity	ADA	(25.0)	(\$14.67)
Celsius Network Limited	FTX	6/7/2022	Incoming	Exchange Activity	BUSD	1,000,000.0	\$1,002,000.00
Celsius Network Limited	BIFITNEX	6/7/2022	Outgoing	Exchange Activity	ADA	(25,313,060.905015)	(\$14,894,579.03)
Celsius Network Limited	B2C2 LTD	6/7/2022	Incoming	Lending Activity	BSV	15,7123	\$880.17
Celsius Network Limited	B2C2 LTD	6/7/2022	Incoming	Lending Activity	ETC	1,248.4912	\$2,490.71
Celsius Network Limited	B2C2 LTD	6/7/2022	Incoming	Lending Activity	EOS	256.9178	\$5,475.58
Celsius Network Limited	B2C2 LTD	6/7/2022	Incoming	Lending Activity	DOT	1,061.6438	\$1,325.52
Celsius Network Limited	B2C2 LTD	6/7/2022	Incoming	Lending Activity	UNI	280.274	\$1,431.43
Celsius Network Limited	B2C2 LTD	6/7/2022	Incoming	Lending Activity	USDOT ERC20	114.65713482	\$114,575.65
Celsius Network Limited	B2C2 LTD	6/7/2022	Incoming	Lending Activity	MATIC	3,175.5915	\$1,900.66
Celsius Network Limited	B2C2 LTD	6/7/2022	Incoming	Lending Activity	UNI	200.863	\$1,025.86
Celsius Network Limited	CUMBERLAND DRW LLC	6/7/2022	Incoming	Lending Activity	LTC	1.0	\$62.54
Celsius Network Limited	CUMBERLAND DRW LLC	6/7/2022	Incoming	Lending Activity	BCH	1.3460	\$237.64
Celsius Network Limited	CUMBERLAND DRW LLC	6/7/2022	Incoming	Lending Activity	LTC	4,016.0	\$250,341.85
Celsius Network Limited	DUNAMIS TRADING III LTD	6/7/2022	Incoming	Lending Activity	DOT	202.9427	\$7,956.27
Celsius Network Limited	DUNAMIS TRADING III LTD	6/7/2022	Incoming	Lending Activity	SOL	1,284.2466	\$1,691.42
Celsius Network Limited	CONIFLEX	6/7/2022	Incoming	Lending Activity	BCH	16.877	\$2,993,032.60
Celsius Network Limited	CONIFLEX	6/7/2022	Outgoing	Lending Activity	BTC	(100.0)	(\$2,988,478.84)
Celsius Network Limited	FTX	6/7/2022	Incoming	Exchange Activity	ETH	20,521.89836292	\$36,569,237.41
Celsius Network Limited	CUMBERLAND DRW LLC	6/7/2022	Incoming	Lending Activity	SOL	11.4320	\$447,216.19
Celsius Network Limited	FTX	6/7/2022	Incoming	Lending Activity	BTC	0.1827	\$89,734.09
Celsius Network Limited	FTX	6/7/2022	Outgoing	Exchange Activity	COMP	(1,751.4075294308)	(\$100,954.51)
Celsius Network Limited	Dxc16e827eac54a0970ddaa435b9f94ed52900cd19	6/7/2022	Incoming	Blockchain Transaction	PMAC	50,000,000.0	Undetermined
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/7/2022	Incoming	Lending Activity	FTT	1.0	\$27.23
Celsius Network Limited	REDRIVERTRADING	6/7/2022	Incoming	Lending Activity	USDC	1,750,000.0	\$1,750,000.00
Celsius Network Limited	REDRIVERTRADING	6/7/2022	Outgoing	Lending Activity	BTC	(62.5)	(\$1,947,217.42)
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/8/2022	Incoming	Lending Activity	FTT	3,683,422.05	\$99,783,903.31
Celsius Network Limited	FTX	6/8/2022	Outgoing	Exchange Activity			

Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	AKUNA CAPITAL	6/8/2022	Incoming	Lending Activity	XRP	2,554,2164	\$1,028.78
Celsius Network Limited	GSR MARKETS LIMITED	6/8/2022	Incoming	Lending Activity	XRP	178,216.4384	\$71,393.13
Celsius Network Limited	FLOW TRADERS	6/8/2022	Incoming	Lending Activity	ETC	0.5687	\$17,387.10
Celsius Network Limited	FLOW TRADERS	6/8/2022	Incoming	Lending Activity	BNB_BSC	37,6712	\$10,974.67
Celsius Network Limited	FLOW TRADERS	6/8/2022	Incoming	Lending Activity	USDT_ERC20	60,273.9726	\$60,239.65
Celsius Network Limited	FLOW TRADERS	6/8/2022	Incoming	Lending Activity	SOL	24.6575	\$983.50
Celsius Network Limited	FTX	6/8/2022	Outgoing	Exchange Activity	STETH_ETH	0.01	(\$17.64)
Celsius Network Limited	FTX	6/8/2022	Outgoing	Exchange Activity	STETH_ETH	(5,000.0)	(\$8,818,356.61)
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/8/2022	Incoming	Lending Activity	SOL	0.09	\$3.50
Celsius Network Limited	FTX	6/8/2022	Incoming	Exchange Activity	USDC	14,000,000.0	\$14,000,000.00
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/8/2022	Incoming	Lending Activity	SOL	57.857	\$2,250.65
Celsius Network Limited	BITFINEX	6/8/2022	Incoming	Exchange Activity	ADA	99.7	\$64.62
Celsius Network Limited	CUMBERLAND DRW LLC	6/8/2022	Incoming	Lending Activity	LINK	36,5972222	\$315.57
Celsius Network Limited	CUMBERLAND DRW LLC	6/8/2022	Incoming	Lending Activity	BTC	7,59043469	\$229,336.72
Celsius Network Limited	CUMBERLAND DRW LLC	6/8/2022	Incoming	Lending Activity	SOL	135,257,7133	\$5,246,596
Celsius Network Limited	CUMBERLAND DRW LLC	6/8/2022	Incoming	Lending Activity	MANA	381.3170826	\$374.94
Celsius Network Limited	CUMBERLAND DRW LLC	6/8/2022	Incoming	Lending Activity	USDT_ERC20	170,047.564721	\$169,935.68
Celsius Network Limited	CIRCLE	6/8/2022	Outgoing	Coin Minting / Redemption	USDC	(14,000,000.0)	(\$14,000,000.00)
Celsius Network Limited	CUMBERLAND DRW LLC	6/8/2022	Incoming	Lending Activity	LTC	4,529,46568	\$527.91
Celsius Network Limited	CUMBERLAND DRW LLC	6/8/2022	Incoming	Lending Activity	XLM	3,011,230317	\$420.55
Celsius Network Limited	CUMBERLAND DRW LLC	6/8/2022	Incoming	Lending Activity	BCH	3,42953425	\$605.99
Celsius Network Limited	BITFINEX	6/8/2022	Incoming	Exchange Activity	ETC	4,994.01392983	\$106,751.58
Celsius Network Limited	BITFINEX	6/8/2022	Incoming	Exchange Activity	ADA	19,999,874.401979	\$12,984,489.03
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	STETH_ETH	(4,638.39)	(\$5,346,868.04)
Celsius Network Limited	FTX	6/9/2022	Incoming	Exchange Activity	BUSD	2,000,000.0	\$2,006,000.00
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/9/2022	Incoming	Lending Activity	XRP	65,797,594.71	\$26,550,640.91
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/9/2022	Incoming	Lending Activity	BTC	290.0	\$8,448,845.70
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/9/2022	Incoming	Lending Activity	ADA	15,999,999.0	\$10,444,130.10
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	STETH_ETH	(3,783.0)	(\$6,694,594.76)
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	STETH_ETH	(5,428.0)	(\$9,605,672.85)
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	STETH_ETH	(3,129.0)	(\$5,518,841.51)
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	STETH_ETH	(4,838.6)	(\$8,534,185.33)
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	STETH_ETH	(4,921.0)	(\$8,691,040.68)
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	STETH_ETH	(3,817.0)	(\$6,741,252.24)
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	STETH_ETH	(4,298.0)	(\$7,574,565.56)
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	STETH_ETH	(5,416.0)	(\$9,885,736.49)
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	STETH_ETH	(1,059.0)	(\$1,866,325.02)
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	STETH_ETH	(3,480.0)	(\$6,132,966.07)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/9/2022	Incoming	Lending Activity	BNB_BSC	0.11	\$22.12
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/9/2022	Incoming	Lending Activity	BNB_BSC	3,444.5181	\$1,001,729.27
Celsius Network Limited	BITFINEX	6/9/2022	Incoming	Exchange Activity	ETC	696,00132027	\$14,899,801.51
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	XRP	(64,999,999.999985)	(\$26,055,980.34)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/9/2022	Outgoing	Lending Activity	USDC	(110.0)	(\$10.00)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/9/2022	Outgoing	Lending Activity	USDC	(1,054,980.00)	(\$1,054,980.00)
Celsius Network Limited	FASANARA CAPITAL	6/9/2022	Incoming	Lending Activity	BNB_BSC	29,3424	\$8,482.74
Celsius Network Limited	FASANARA CAPITAL	6/9/2022	Incoming	Lending Activity	FTT	628.6995	\$17,949.37
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/9/2022	Incoming	Lending Activity	BTC	2,000.0	\$60,226,628.55
Celsius Network Limited	FTX	6/9/2022	Incoming	Exchange Activity	ADA	3,500.0	\$186,580,225.23
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/9/2022	Outgoing	Exchange Activity	FTT	(30,800.0)	(\$55,388,078.30)
Celsius Network Limited	BITFINEX	6/9/2022	Outgoing	Exchange Activity	BTC	(4,317.0)	(\$130,225,666.38)
Celsius Network Limited	KENETIC TRADING LTD	6/9/2022	Incoming	Lending Activity	BNB_BSC	1,000.0	\$290,148.04
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	SOL	(200,000.0)	(\$8,059,750.58)
Celsius Network Limited	KENETIC TRADING LTD	6/9/2022	Outgoing	Lending Activity	ADA_BSC	1,000.0	\$290,444.07
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/9/2022	Incoming	Lending Activity	ADA	739,131.43	\$472,180.59
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	BNB_BSC	(7,499,999873916)	(\$2,173,562.44)
Celsius Network Limited	MEMETIC CAPITAL LP	6/9/2022	Incoming	Lending Activity	USDC	27,616.4384	\$27,616.44
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	USDC	(10,800.0)	\$10,800,000.00
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/9/2022	Incoming	Lending Activity	BTC	352.93	\$10,640,312.99
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	DOT	(352,229,655308897)	(\$3,243,855.26)
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	BTC	(999,99999042)	(\$30,148,508.17)
Celsius Network Limited	KENETIC TRADING LTD	6/9/2022	Outgoing	Lending Activity	ETC	(16.16)	(\$125,776.09)
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/9/2022	Outgoing	Lending Activity	SOL SRM_62M	(10.06)	(\$10.36)
Celsius Network Limited	BITFINEX	6/9/2022	Incoming	Lending Activity	USDT_ERC20	100,000,000.0	\$99,940,219.11
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/9/2022	Outgoing	Lending Activity	SOL SRM_62M	(5,944,880.0)	(\$6,123,236.70)
Celsius Network Limited	FTX	6/9/2022	Incoming	Exchange Activity	FTT	2,750,000.0	\$78,485,000.00
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/9/2022	Outgoing	Lending Activity	LTC	(1.0)	(\$28.83)
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/9/2022	Outgoing	Lending Activity	FTT	(2,573,963.31)	(\$73,460,912.87)
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	LINK	(1,000,000.0)	(\$9,488,596.27)
Celsius Network Limited	FTX	6/9/2022	Outgoing	Exchange Activity	BTC	(120,99998695)	(\$1,664,585.50)
Celsius Network Limited	BITFINEX	6/9/2022	Incoming	Exchange Activity	ETC	25,009.3	\$531,890.36
Celsius Network Limited	TRUST TOKEN	6/9/2022	Incoming	Coin Minting / Redemption	TAUD	10.0	\$7.10
Celsius Network Limited	TRUST TOKEN	6/9/2022	Incoming	Coin Minting / Redemption	TCAD	11.0	\$8.66
Celsius Network Limited	TRUST TOKEN	6/9/2022	Incoming	Coin Minting / Redemption	TGBP	12.0	\$15.00
Celsius Network Limited	TRUST TOKEN	6/9/2022	Incoming	Coin Minting / Redemption	TAUD	5,209.0000	\$3,699,091.92
Celsius Network Limited	TRUST TOKEN	6/9/2022	Incoming	Coin Minting / Redemption	TCAD	1,434,989.0	\$1,129,867.61
Celsius Network Limited	TRUST TOKEN	6/9/2022	Incoming	Coin Minting / Redemption	TGBP	7,689,988.0	\$9,609,662.95
Celsius Network Limited	COINFLX	6/9/2022	Incoming	Lending Activity	BCH	17,276.72	\$10,020,096.45
Celsius Network Limited	COINFLX	6/9/2022	Outgoing	Exchange Activity	ETC	(10,000.0)	(\$5,093,154.67)
Celsius Network Limited	VEXIL CAPITAL	6/10/2022	Incoming	Lending Activity	BNB_BSC	1,688.519873916	\$487,381.99
Celsius Network Limited	VEXIL CAPITAL	6/10/2022	Outgoing	Lending Activity	BTC	(15.58)	(\$466,233.50)
Celsius Network Limited	FTX	6/10/2022	Incoming	Exchange Activity	BTC	500,0098695	\$14,984,326.57
Celsius Network Limited	FTX	6/10/2022	Outgoing	Exchange Activity	STETH_ETH	(42,000.0)	(\$72,510,019.36)
Celsius Network Limited	BITFINEX	6/10/2022	Incoming	Exchange Activity	USDT_ERC20	9,939,804.366817	\$9,932,770.25
Celsius Network Limited	FTX	6/10/2022	Incoming	Exchange Activity	ETH	5,973,3904724	\$10,312,547.37
Celsius Network Limited	TDX SG PTE LTD	6/10/2022	Outgoing	Exchange Activity	USDT_ERC20	(9,939,804.366817)	(\$9,933,472.66)
Celsius Network Limited	TDX SG PTE LTD	6/10/2022	Incoming	Lending Activity	USDC	(1,000,000.0)	\$1,000,000.00
Celsius Network Limited	TDX SG PTE LTD	6/10/2022	Incoming	Lending Activity	BTC	0.01	\$294.63
Celsius Network Limited	TDX SG PTE LTD	6/10/2022	Incoming	Lending Activity	BTB	32.86	\$968,168.61
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/10/2022	Incoming	Lending Activity	BNB_BSC	5,000.0	\$1,482,387.18
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/10/2022	Incoming	Lending Activity	ADA	6,500,000.0	\$3,843,847.28
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/10/2022	Incoming	Lending Activity	ETC	25,000.0	\$154,006.13
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/10/2022	Incoming	Lending Activity	BSV	3,000.0	\$176,115.69
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/10/2022	Outgoing	OTC Transaction	ETH	(3,666.0)	(\$6,384,092.00)
Celsius Network Limited	WINTERMUTE	6/10/2022	Outgoing	OTC Transaction	BETH_BSC	(60.00)	(\$16.74)
Celsius Network Limited	NASCENT LP	6/10/2022	Incoming	Lending Activity	AAVE	7,000.0	\$623,369.56
Celsius Network Limited	WINTERMUTE	6/10/2022	Outgoing	OTC Transaction	BETH_BSC	(8,847.0)	(\$14,808,199.43)
Celsius Network Limited	WINTERMUTE	6/10/2022	Outgoing	OTC Transaction	BETH_BSC	(9,399.0)	(\$15,732,142.69)
Celsius Network Limited	NASCENT LP	6/10/2022	Outgoing	OTC Transaction	BETH_BSC	(9,290,229,2539)	(\$15,507,848.72)
Celsius Network Limited	NASCENT LP	6/10/2022	Outgoing	Exchange Activity	WBTC	(17,412.0)	(\$807,491,445)
Celsius Network Limited	CIRCLE / PAXOS	6/10/2022	Incoming	Coin Minting / Redemption	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	FTX	6/10/2022	Outgoing	Exchange Activity	DOGE	(25,983,621.9030769)	(\$1,999,829.11)
Celsius Network Limited	WINTERMUTE	6/10/2022	Incoming	OTC Transaction	ETC	0.11	\$172.91
Celsius Network Limited	BITFINEX	6/10/2022	Outgoing	Exchange Activity	ADA	(658,000.0)	(\$386,684,833)
Celsius Network Limited	FTX	6/10/2022	Outgoing	Exchange Activity	BTC	(2,807.75)	(\$82,204,098.51)
Celsius Network Limited	FTX	6/10/2022	Incoming	Exchange Activity	TUSD	2,000,000.0	\$2,002,000.00
Celsius Network Limited	WINTERMUTE	6/10/2022	Incoming	OTC Transaction	ETH	20,000.0	\$34,549,687.49
Celsius Network Limited	NASCENT LP	6/10/2022	Incoming	Exchange Activity	BNK	20,000.0	\$158,337.67
Celsius Network Limited	BLOCKCHAIN ACCESS	6/10/2022	Outgoing	Lending Activity	BTC	(28.53)	(\$830,232.67)
Celsius Network Limited	NASCENT LP	6/10/2022	Outgoing	Lending Activity	WBTC	(12.47)	(\$363,139.29)
Celsius Network Limited	FTX	6/10/2022	Incoming	Exchange Activity	BTC	500.0	\$14,560,516.74
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/10/2022	Incoming	Lending Activity	ADA_BSC	1,000.0	\$284,116.56
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/10/2022	Incoming	Lending Activity	ADA	5,500,000.0	\$3,189,451.81
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/10/2022	Incoming	Lending Activity	EOS	100,000.0	\$118,453.15
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/10/2022	Outgoing	Lending Activity	ETH	(788.0)	(\$1,322,989.82)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/10/2022	Outgoing	Lending Activity	ETC	(15,819.9)	(\$3,217,763.84)
Celsius Network Limited	FTX	6/10/2022	Outgoing	Exchange Activity	USDT_ERC20	(15,497,327.789884)	(\$15,484,805.00)
Celsius Network Limited	FTX	6/10/2022	Outgoing	Exchange Activity	WBTC	(536,10681926)	(\$15,600,103.78)
Celsius Network Limited	GSR MARKETS LIMITED	6/10/2022	Incoming	Lending Activity	XRP	24,000,000.0	\$9,202,684.35
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/10/2022	Incoming	Lending Activity	BTC	0.0	\$12,989.89
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/10/2022	Incoming	Lending Activity	ETC	1,999.9	\$58,020,302.68
Celsius Network Limited	FTX	6/10/2022	Incoming	Exchange Activity	FTT	1,655,717.78507703	\$45,499,124.73
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/10/2022	Outgoing	Lending Activity	SOL SRM_62M	(30,000,000.0)	(\$28,320,720.00)
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/10/2022	Outgoing	Lending Activity	FTT	(1,742,638.84)	\$47,887,715.32
Celsius Network Limited	GSR MARKETS LIMITED	6/10/2022	Incoming	Lending Activity	XRP	(24,002,574.216325)	(\$9,173,320.84)
Celsius Network Limited	BITFINEX	6/10/2022	Outgoing	Exchange Activity	MATIC	(279,449,744467779)	(\$168,812.24)
Celsius Network Limited	FTX	6/10/2022	Incoming	Exchange Activity	BTC	500.0	\$14,586,241.42
Celsius Network Limited	CUMBERLAND DRW LLC	6/11/2022	Incoming	Lending Activity	ETC	480.0	\$1,960,236.77
Celsius Network Limited	BITFINEX	6/11/2022	Incoming	Lending Activity	BTC	500.0	\$14,364,925.44
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/11/2022	Incoming	Exchange Activity	USDC	3,995,762.9447	\$3,995,762.94
Celsius Network Limited	FTX	6/11/2022	Incoming	Lending Activity	BTC	3,055.77	\$87,416,033.89
Celsius Network Limited	FTX	6/11/2022	Outgoing	Exchange Activity	USDC	(12,000,000.0)	\$12,000,000.00
Celsius Network Limited	FTX	6/11/2022	Outgoing	Exchange Activity	ETC	(3,041,3006805)	(\$86,610,448.66)
Celsius Network Limited	B2C2 LTD	6/11/2022	Incoming	Lending Activity	ETH	1,459.98	\$2,244,757.67
Celsius Network Limited	FTX	6/11/2022	Incoming	Exchange Activity	USDC	20,000,000.0	\$20,000,000.00
Celsius Network Limited	FTX	6/11/2022	Incoming	Exchange Activity	ETC	30,000.0	\$46,125,785.13
Celsius Network Limited	FTX	6/11/2022	Incoming	Exchange Activity	BUSD	2,000,000.0	\$1,997,642.00
Celsius Network Limited	BITFINEX	6/11/2022	Incoming	Exchange Activity	XLM	303,000.0	\$37,691.38
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/11/2022	Outgoing	Lending Activity	ETH	(21,186.44)	(\$32,202,475.42)
Celsius Network Limited	FTX	6/11/2022	Outgoing	Exchange Activity	AAVE	(15,819.9)	(\$1,299,023.04)
Celsius Network Limited	FTX	6/11/2022	Outgoing	Exchange Activity	ETC	(12,188,348.45377791)	(\$15,484,805.00)
Celsius Network Limited	FTX	6/11/2022	Outgoing	Exchange Activity	ETC	(5,160.95)	(\$173,271.48)
Celsius Network Limited	FTX	6/11/2022	Outgoing	Exchange Activity			



## Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	FTX	6/11/2022	Outgoing	Exchange Activity	USDC	(35,000,000.0)	(\$35,000,000.00)
Celsius Network Limited	BITFINEX	6/11/2022	Outgoing	Exchange Activity	ETH	(805,981.2391)	(\$906,775.54)
Celsius Network Limited	FTX	6/11/2022	Outgoing	Exchange Activity	DOT	5,012.38	\$411,712.98
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	6/11/2022	Outgoing	Lending Activity	ETH	(2,545.25)	(\$5,952,164.35)
Celsius Network Limited	FTX	6/11/2022	Incoming	Exchange Activity	CEL	1,200,000.0	\$354,275.79
Celsius Network Limited	BITFINEX	6/11/2022	Outgoing	Exchange Activity	ETC	(5.0)	(\$592.22)
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/11/2022	Outgoing	Lending Activity	BTC	(12)	(\$340,533.60)
Celsius Network Limited	OPTIMAL ALPHA FUND	6/11/2022	Incoming	Lending Activity	WBTC	0.01	\$286.69
Celsius Network Limited	OPTIMAL ALPHA FUND	6/11/2022	Incoming	Lending Activity	WBTC	15.49	\$443,174.57
Celsius Network Limited	OPTIMAL ALPHA FUND	6/11/2022	Outgoing	Lending Activity	BTC	(0.5)	(\$54,305.18)
Celsius Network Limited	OPTIMAL ALPHA FUND	6/11/2022	Outgoing	Lending Activity	BTC	15.0	(\$429,135.50)
Celsius Network Limited	BITFINEX	6/11/2022	Incoming	Exchange Activity	USDT ERC20	1,960,032.2119	\$1,958,352.69
Celsius Network Limited	FTX	6/11/2022	Incoming	Exchange Activity	BUSD	1,000,000.0	\$1,005,000.00
Celsius Network Limited	FTX	6/11/2022	Incoming	Exchange Activity	LTC	3,225.43369356	\$170,544.23
Celsius Network Limited	FTX	6/11/2022	Incoming	Exchange Activity	XRP	1,000,000.0	\$385,356.37
Celsius Network Limited	FTX	6/11/2022	Incoming	Exchange Activity	BTC	1,200,000.0	\$42,880,888.90
Celsius Network Limited	FTX	6/11/2022	Incoming	Exchange Activity	MATIC	5,000,000.0	\$2,755,585.00
Celsius Network Limited	BITFINEX	6/12/2022	Incoming	Exchange Activity	AAVE	5,237.11	\$404,242.84
Celsius Network Limited	BITFINEX	6/12/2022	Outgoing	Exchange Activity	ADA	(125.9)	(\$5,629.03)
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	DOGE	4,888,175.788562	\$338,552.60
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	DOT	150,000.0	\$1,171,348.29
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	BNB BSC	1,200.0	\$308,304.59
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	BNB BSC	1,300.0	\$333,996.64
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	XRP	10,721,187.0	\$3,679,846.63
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	DOT	50,016.2539089	\$384,453.31
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	BTC	1,010.0	\$27,862,855.27
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	XRP	33,002,574.216325	\$11,399,806.23
Celsius Network Limited	VEKIL CAPITAL	6/12/2022	Incoming	Lending Activity	DOGE	1,207,676.52	\$128,653.10
Celsius Network Limited	KENETIC TRADING LTD	6/12/2022	Incoming	Lending Activity	XLM	6,000,000.0	\$729,069.31
Celsius Network Limited	KENETIC TRADING LTD	6/12/2022	Incoming	Lending Activity	MANA	400,000.0	\$317,492.99
Celsius Network Limited	VEKIL CAPITAL	6/12/2022	Outgoing	Lending Activity	BTC	(5.61)	(\$154,685.83)
Celsius Network Limited	MATRXPORT	6/12/2022	Incoming	Lending Activity	DOGE	5,000.0	\$331.04
Celsius Network Limited	MATRXPORT	6/12/2022	Incoming	Lending Activity	DOGE	3,995,000.0	\$264,498.27
Celsius Network Limited	KENETIC TRADING LTD	6/12/2022	Outgoing	Lending Activity	BTC	(10.98)	(\$302,754.09)
Celsius Network Limited	MATRXPORT	6/12/2022	Outgoing	Lending Activity	DOGE	(4,999,998.96704553)	(\$331,327.52)
Celsius Network Limited	MATRXPORT	6/12/2022	Outgoing	Lending Activity	ADA	(4.99)	(\$17,149.83)
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	BUSD	200,000.0	\$200,200.00
Celsius Network Limited	DUNAMIS TRADING (BAHAMAS) LTD	6/12/2022	Incoming	Lending Activity	BTC	100.0	\$2,748,493.64
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/12/2022	Incoming	Lending Activity	BTC	1,650.0	\$45,350,145.04
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	BNB BSC	500.0	\$138,380.80
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	FTT	(1,649.99997867)	\$45,413,450.50
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	ETH	12,000.0	\$117,575,262.90
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/12/2022	Outgoing	Lending Activity	ETH	(7,073.71)	\$50,360,192.74
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/12/2022	Incoming	Lending Activity	USDC	39,800,000.0	\$39,800,000.00
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/12/2022	Incoming	Lending Activity	ETH	8,656.71	\$9,698,545.36
Celsius Network Limited	BITFINEX	6/12/2022	Incoming	Exchange Activity	USDT ERC20	19,999,998.2119	\$19,981,638.76
Celsius Network Limited	FTX	6/12/2022	Outgoing	Exchange Activity	USDC	(2,000,000.409351)	(\$2,000,000.41)
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	BUSD	649,999.0	\$652,299.00
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	FTT	54,000.0	\$450,886.01
Celsius Network Limited	BITFINEX	6/12/2022	Incoming	Exchange Activity	USDT ERC20	19,000,001.2119	\$18,982,677.68
Celsius Network Limited	FTX	6/12/2022	Outgoing	Exchange Activity	USDT ERC20	(19,000,001.2119)	(\$18,981,197.90)
Celsius Network Limited	DY CHAIN	6/12/2022	Incoming	Lending Activity	ETH	1,000.0	\$1,464,686.63
Celsius Network Limited	BITFINEX	6/12/2022	Incoming	Exchange Activity	BTC	4,999,996.6179	\$2,572,873.35
Celsius Network Limited	DY CHAIN	6/12/2022	Incoming	Lending Activity	BTC	46.81	\$1,283,065.96
Celsius Network Limited	BITFINEX	6/12/2022	Incoming	Exchange Activity	MATIC	9,999,996.6179	\$5,145,948.26
Celsius Network Limited	FTX	6/12/2022	Outgoing	Exchange Activity	MATIC	(5,004,000.0)	(\$5,351,679.71)
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	USDC	9,999,999.0	\$9,999,999.00
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	LTC	5,020.13756445	\$250,466.77
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	BTC	300.0	\$8,220,861.15
Celsius Network Limited	PROFLUENT TRADING INC	6/12/2022	Incoming	Lending Activity	BTC	173.1901	\$4,820,848.31
Celsius Network Limited	FTX	6/12/2022	Outgoing	Exchange Activity	MATIC POLYGON	(92,937.57368865)	(\$49,815,059.03)
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	MATIC	92,932.57368897	\$49,377.86
Celsius Network Limited	BITFINEX	6/12/2022	Incoming	Exchange Activity	LINK	23,602.9573643	\$164,528.16
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	BUSD	249,999.0	\$251,988.99
Celsius Network Limited	FASAMARA CAPITAL	6/12/2022	Incoming	Lending Activity	FTT	150,000.0	\$4,345,500.00
Celsius Network Limited	PROFLUENT TRADING INC	6/12/2022	Incoming	Lending Activity	FTT	54,000.0	\$1,567,620.00
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	LTC	3,443.43051585	\$176,927.52
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	BNB BSC	1,000.0	\$264,834.84
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	SOL	25,000.0	\$840,999.02
Celsius Network Limited	CUMBERLAND DRW LLC	6/12/2022	Incoming	Lending Activity	FTT	2,250.0	\$62,719,575.08
Celsius Network Limited	FTX	6/12/2022	Outgoing	Exchange Activity	BTC	(602.68)	(\$16,944,930.57)
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	LTC	1,271.05448355	\$65,073.16
Celsius Network Limited	0xa7f09e7e8fe7b777126003da629a161f5325343	6/12/2022	Incoming	Blockchain Transaction	AAVE PEG	1,500,000.0	Undetermined
Celsius Network Limited	FASAMARA CAPITAL	6/12/2022	Incoming	Lending Activity	FTT	41,289.2	\$1,187,896.28
Celsius Network Limited	FTX	6/12/2022	Outgoing	Exchange Activity	ETH	(999.0)	\$1,476,121.80
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	USDC	39,999,997.50	\$39,999,997.50
Celsius Network Limited	FTX	6/12/2022	Outgoing	Exchange Activity	ETH	(8,750.0)	(\$5,540,997.73)
Celsius Network Limited	FTX	6/12/2022	Outgoing	Exchange Activity	BTC	(1,647,309.99999999)	\$44,659,137.36
Celsius Network Limited	FTX	6/12/2022	Outgoing	Exchange Activity	WBTC	(3,500.0)	(\$95,480,636.64)
Celsius Network Limited	FTX	6/12/2022	Incoming	Exchange Activity	USDC	99,999,999.0	\$99,999,999.00
Celsius Network Limited	FTX	6/12/2022	Outgoing	Exchange Activity	WBTC	(1,250.0)	(\$31,815,198.11)
Celsius Network Limited	FTX	6/12/2022	Outgoing	Exchange Activity	WBTC	(1,250.0)	(\$31,815,198.11)
Celsius Network Limited	FTX	6/12/2022	Outgoing	Exchange Activity	ETH	(10,000.0)	(\$14,614,522.47)
Celsius Network Limited	FTX	6/12/2022	Outgoing	Exchange Activity	BTC	(10,000.0)	(\$14,590,931.34)
Celsius Network Limited	BITFINEX	6/13/2022	Outgoing	Exchange Activity	ETH	(3,041.73)	(\$81,404,752.46)
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	BTC	(10,000.0)	(\$14,066,395.09)
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	ETH	(10,000.0)	(\$14,066,395.09)
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	ETH	(9,999,997375)	(\$14,066,395.09)
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	WBTC	(3,500.0)	(\$91,079,104.47)
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	USDC	49,999,999.0	\$49,999,999.00
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	PAXX	(1,939,067.20524807)	\$43,960,600.50
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	WBTC	(15.5)	(\$403,350.32)
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	FTT	(41,289.2)	(\$1,099,118.50)
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	FTT	(242,054.84847703)	(\$6,443,496.93)
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	FTT	(299,837.88529822)	(\$299,163.55)
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	FTT	(54,000.0)	(\$1,437,480.00)
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	MATIC	(2,466,812.66438056)	(\$1,169,789.70)
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	UNI	(259,470.08077513)	(\$1,030,268.15)
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	BNC	(602,614.09479848)	(\$807,418.84)
Celsius Network Limited	KENETIC TRADING LTD	6/13/2022	Incoming	Lending Activity	FTT	40,000.0	\$1,058,000.00
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	FTT	(38,000.0)	(\$1,003,960.00)
Celsius Network Limited	PROFLUENT TRADING INC	6/13/2022	Incoming	Lending Activity	FTT	8,908.91	\$235,373.40
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	FTT	(591,640.613736)	(\$1,640,613.76)
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/13/2022	Outgoing	Lending Activity	FTT	(600,000.0)	(\$15,852,000.00)
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/13/2022	Incoming	Lending Activity	SOL	0.2	\$5.73
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	6/13/2022	Outgoing	Lending Activity	ETC	(1,500.0)	(\$2,016,973.83)
Celsius Network Limited	SYMBOLIC CAPITAL PARTNERS LTD	6/13/2022	Outgoing	Lending Activity	ETC	(500.0)	(\$690,151.71)
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/13/2022	Incoming	Lending Activity	BTC	400.0	\$9,455,622.32
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/13/2022	Outgoing	Lending Activity	ETH	(1,954.29)	(\$2,337,706.13)
Celsius Network Limited	GSR MARKETS LIMITED	6/13/2022	Incoming	Lending Activity	XRP	15,800,000.0	\$4,862,567.22
Celsius Network Limited	WINTERUTE	6/13/2022	Outgoing	Exchange Activity	USDT ERC20	(5,000,572.919377)	\$5,282,138.84
Celsius Network Limited	FTX	6/13/2022	Incoming	Exchange Activity	BTC	2,000.0	\$47,670,320.21
Celsius Network Limited	GSR MARKETS LIMITED	6/13/2022	Outgoing	Lending Activity	BTC	(71.92)	(\$1,690,170.10)
Celsius Network Limited	GSR MARKETS LIMITED	6/13/2022	Incoming	Lending Activity	XRP	6,000,000.0	\$1,888,015.92
Celsius Network Limited	GSR MARKETS LIMITED	6/13/2022	Outgoing	Lending Activity	BTC	(24.2)	(\$666,240.40)
Celsius Network Limited	DERIBIT	6/13/2022	Incoming	Exchange Activity	FTT	200.0	\$4,584,034.20
Celsius Network Limited	KENETIC TRADING LTD	6/13/2022	Incoming	Lending Activity	FTT	20,000.0	\$485,800.00
Celsius Network Limited	KENETIC TRADING LTD	6/13/2022	Incoming	Lending Activity	FTT	8,000.0	\$198,240.00
Celsius Network Limited	KENETIC TRADING LTD	6/13/2022	Incoming	Lending Activity	FTT	6,000.0	\$156,240.00
Celsius Network Limited	CUMBERLAND DRW LLC	6/13/2022	Incoming	Lending Activity	USDT ERC20	10,000,000.0	\$9,886,414.24
Celsius Network Limited	KENETIC TRADING LTD	6/13/2022	Incoming	Lending Activity	FTT	9,000.0	\$223,020.00
Celsius Network Limited	HUDSON RIVER	6/13/2022	Incoming	Lending Activity	BTC	1.0	\$23,093.22
Celsius Network Limited	HUDSON RIVER	6/13/2022	Incoming	Lending Activity	BTC	0.9998	\$22,883.14
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	USDT ERC20	(10,000,000.0)	(\$9,886,414.24)
Celsius Network Limited	DERIBIT	6/13/2022	Incoming	Exchange Activity	BTC	187.5	\$4,478,984.32
Celsius Network Limited	HUDSON RIVER	6/13/2022	Incoming	Lending Activity	BTC	945,6478	\$22,433,119.79
Celsius Network Limited	WINTERUTE	6/13/2022	Incoming	Lending Activity	BTC	361.58	\$8,445,693.86
Celsius Network Limited	KENETIC TRADING LTD	6/13/2022	Outgoing	Lending Activity	FTT	(569.4)	(\$694,771.42)
Celsius Network Limited	HUDSON RIVER	6/13/2022	Incoming	Lending Activity	BTC	328.2724	\$7,115,638.73
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	BTC	(2,038.7734324)	(\$48,351,796.59)
Celsius Network Limited	FTX	6/13/2022	Outgoing	Exchange Activity	MATIC POLYGON	(809,915.156149197)	(\$356,678.09)
Celsius Network Limited	FTX	6/13/2022	Incoming	Exchange Activity	MATIC	576,300.0	\$253,468.51
Celsius Network Limited	FTX	6/13/2022	Incoming	Exchange Activity	MATIC	7.5	\$3.30
Celsius Network Limited	FTX	6/13/2022	Incoming	Exchange Activity	MANA	7.5	\$6.25
Celsius Network Limited	AUDIOS TECH LIMITED	6/13/2022	Incoming	Lending Activity	BNB BSC	91.3836	\$11,648.59
Celsius Network Limited	FTX	6/13/2022	Incoming	Exchange Activity	MANA	229,193.43573	\$190,918.67
Celsius Network Limited	FTX	6/13/2022	Incoming	Exchange Activity	MATIC	499,995.0	\$219,238.31
Celsius Network Limited	CUMBERLAND DRW LLC	6/13/2022	Outgoing	OTC Transaction	ETH	(440.0)	(\$539,825.39)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	6/13/2022	Incoming	Lending Activity	BTC	3.65	\$86,078.23
Celsius Network Limited	CUMBERLAND DRW LLC	6/13/2022	Incoming	Lending Activity	LINK	10,000.0	\$62,050.44
Celsius Network Limited	CUMBERLAND DRW LLC	6/13/2022	Incoming	OTC Transaction	XLM	5.0	\$0.57
Celsius Network Limited	CUMBERLAND DRW LLC	6/13/2022	Incoming	Lending Activity	MANA	102,000.0	\$88,423.82

## Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	WINTERMUTE	6/13/2022	Incoming	OTC Transaction	BTC	801.611026	\$17,853,684.53
Celsius Network Limited	FTX	6/14/2022	Outgoing	Exchange Activity	WBTC	(805.26096341)	(\$17,934,378.26)
Celsius Network Limited	FTX	6/14/2022	Incoming	Exchange Activity	WBTC	1,499.99999	\$33,321,336.54
Celsius Network Limited	FTX	6/14/2022	Incoming	Exchange Activity	WBTC	499.9999	\$10,694,218.95
Celsius Network Limited	FTX	6/14/2022	Outgoing	Exchange Activity	MRP	(19,999.999.999985)	(\$6,024,044.96)
Celsius Network Limited	BLOCKCHAIN ACCESS	6/14/2022	Incoming	Lending Activity	FTT	(13,226,434.87997)	(\$3,983,831.92)
Celsius Network Limited	BLOCKCHAIN ACCESS	6/14/2022	Incoming	Lending Activity	FTT	0.01	\$0.23
Celsius Network Limited	BLOCKCHAIN ACCESS	6/14/2022	Outgoing	Lending Activity	FTT	10,152.27	\$228,933.69
Celsius Network Limited	DIGITAL ASSET FUNDS MANAGEMENT PTY LTD	6/14/2022	Incoming	Lending Activity	ETH	(9.6)	(\$202,681.69)
Celsius Network Limited	DIGITAL ASSET FUNDS MANAGEMENT PTY LTD	6/14/2022	Incoming	Lending Activity	ETH	311.39	\$386,563.28
Celsius Network Limited	BIFINEX	6/14/2022	Incoming	Lending Activity	USDT	63.62	\$1,421,907.46
Celsius Network Limited	DERIBIT	6/14/2022	Incoming	Exchange Activity	USDT ERC20	2,882,899.67	\$2,879,491.28
Celsius Network Limited	DERIBIT	6/14/2022	Incoming	Exchange Activity	BTC	0.001	\$22.06
Celsius Network Limited	DERIBIT	6/14/2022	Incoming	Exchange Activity	BITC	200.0	\$4,391,620.38
Celsius Network Limited	TETHER	6/14/2022	Incoming	Exchange Activity	0.01	0.01	\$11.70
Celsius Network Limited	JST HONG KONG LIMITED	6/14/2022	Outgoing	Lending Activity	EURT ERC20	(1,958,886.00)	(\$2,052,588.71)
Celsius Network Limited	JST HONG KONG LIMITED	6/14/2022	Incoming	Lending Activity	ADA	6,000,000.0	\$2,905,594.24
Celsius Network Limited	BIFINEX	6/14/2022	Incoming	Lending Activity	ADA	10,684.9315	\$5,174.35
Celsius Network Limited	DERIBIT	6/14/2022	Incoming	Exchange Activity	MATIC	34,833,723.9545021	\$14,702,409.20
Celsius Network Limited	DERIBIT	6/14/2022	Incoming	Exchange Activity	BITC	186.37170065	\$4,131,392.62
Celsius Network Limited	FTX	6/14/2022	Incoming	Exchange Activity	ETH	5,677.352044	\$6,809,919.71
Celsius Network Limited	FTX	6/14/2022	Outgoing	Exchange Activity	BTC	(472.9038128)	(\$10,494,354.37)
Celsius Network Limited	BIFINEX	6/14/2022	Incoming	Lending Activity	BTC	374.9998184	\$8,321,734.55
Celsius Network Limited	JST HONG KONG LIMITED	6/14/2022	Incoming	Lending Activity	EOS	150,296.5088	\$139,306.94
Celsius Network Limited	FLOW TRADERS	6/14/2022	Incoming	Lending Activity	USDT ERC20	3,000,000.0	\$2,996,287.27
Celsius Network Limited	FTX	6/14/2022	Outgoing	Exchange Activity	BTC	(374.99977139)	(\$8,321,734.55)
Celsius Network Limited	BIFINEX	6/14/2022	Incoming	Exchange Activity	USDT	5,789,998.6843	\$5,783,155.35
Celsius Network Limited	ANTELOPE TECHNOLOGIES	6/14/2022	Incoming	Lending Activity	BNB BSC	11,900.0	\$2,469,027.51
Celsius Network Limited	FTX	6/14/2022	Incoming	Exchange Activity	USDT ERC20	15,000,000.0	\$14,984,324.55
Celsius Network Limited	MENAI MARKETS UK	6/14/2022	Outgoing	Lending Activity	MRP	(785,977.79)	(\$246,859.29)
Celsius Network Limited	MENAI MARKETS UK	6/14/2022	Outgoing	Lending Activity	MRP	(1,571,955.58)	(\$493,718.59)
Celsius Network Limited	FTX	6/14/2022	Incoming	Exchange Activity	0.01	0.01	\$443.37
Celsius Network Limited	MENAI MARKETS UK	6/14/2022	Outgoing	Lending Activity	MRP	(1,571,955.58)	(\$493,718.59)
Celsius Network Limited	ANTELOPE TECHNOLOGIES	6/14/2022	Outgoing	Lending Activity	BTC	(19.62)	(\$434,962.94)
Celsius Network Limited	JST HONG KONG LIMITED	6/14/2022	Incoming	Lending Activity	LTC	100,089.0411	\$4,520,698.88
Celsius Network Limited	MATRIX PORT TECHNOLOGIES LIMITED	6/14/2022	Incoming	Lending Activity	0.01	0.01	\$44.61
Celsius Network Limited	FTX	6/14/2022	Outgoing	Exchange Activity	MATIC	(6,599,862.78)	(\$2,842,118.71)
Celsius Network Limited	BIFINEX	6/14/2022	Outgoing	Exchange Activity	XLM	(1.0)	(\$0.11)
Celsius Network Limited	BIFINEX	6/14/2022	Outgoing	Exchange Activity	XLM	(892,650.2349405)	(\$101,193.02)
Celsius Network Limited	JST HONG KONG LIMITED	6/14/2022	Incoming	Lending Activity	ETC	30,089.0411	\$444,436.24
Celsius Network Limited	WINTERMUTE	6/14/2022	Outgoing	Lending Activity	USDT ERC20	15,000,000.0	\$14,984,324.55
Celsius Network Limited	FTX	6/14/2022	Incoming	Exchange Activity	UNI	1,469.5	\$5,472.06
Celsius Network Limited	BLOCKFILLS	6/14/2022	Incoming	Lending Activity	BTC	3.0	\$67,536.43
Celsius Network Limited	FTX	6/14/2022	Incoming	Exchange Activity	10001	10001	\$2,512,214.29
Celsius Network Limited	MATRIXPORT	6/14/2022	Incoming	Lending Activity	DOGE	(5,018,842.25)	(\$283,778.46)
Celsius Network Limited	MATRIX PORT TECHNOLOGIES LIMITED	6/14/2022	Incoming	Lending Activity	LTC	24,999.0	\$1,132,047.10
Celsius Network Limited	MATRIXPORT	6/14/2022	Outgoing	Lending Activity	BTC	(39.575)	(\$896,183.13)
Celsius Network Limited	FALCONX LIMITED	6/14/2022	Incoming	Lending Activity	LTC	25,095.8904	\$1,136,444.65
Celsius Network Limited	MATRIXPORT	6/14/2022	Outgoing	Lending Activity	MRP	(89.575)	(\$26,831.3)
Celsius Network Limited	MENAI MARKETS UK	6/14/2022	Outgoing	Lending Activity	MRP	(1,593,879.5)	(\$506,529.01)
Celsius Network Limited	MENAI MARKETS UK	6/14/2022	Outgoing	Lending Activity	MRP	(1,593,879.5)	(\$506,529.01)
Celsius Network Limited	MENAI MARKETS UK	6/14/2022	Outgoing	Lending Activity	MRP	(1,593,879.5)	(\$506,529.01)
Celsius Network Limited	MENAI MARKETS UK	6/14/2022	Outgoing	Lending Activity	MRP	(1,593,879.5)	(\$506,529.01)
Celsius Network Limited	MENAI MARKETS UK	6/14/2022	Outgoing	Lending Activity	MRP	(1,593,879.5)	(\$506,529.01)
Celsius Network Limited	FTX	6/14/2022	Outgoing	Lending Activity	MRP	(1,326,743.9)	(\$421,634.30)
Celsius Network Limited	NASCENT LP	6/14/2022	Incoming	Exchange Activity	USDT ERC20	14,999,999.008711	\$14,985,441.93
Celsius Network Limited	NASCENT LP	6/14/2022	Incoming	Lending Activity	AAVE	8.399916	\$584.70
Celsius Network Limited	NASCENT LP	6/14/2022	Incoming	Lending Activity	CEL	1,383.25	\$837.03
Celsius Network Limited	NASCENT LP	6/14/2022	Incoming	Lending Activity	LINK	93.5	\$605.13
Celsius Network Limited	NASCENT LP	6/14/2022	Incoming	Lending Activity	SNX	490.96	\$896.48
Celsius Network Limited	NASCENT LP	6/14/2022	Incoming	Lending Activity	0.01	0.01	\$92.95
Celsius Network Limited	NASCENT LP	6/14/2022	Incoming	Lending Activity	UMA	100.17	\$323.96
Celsius Network Limited	FTX	6/14/2022	Outgoing	Exchange Activity	MATIC	(28,233,861.1745021)	(\$11,429,151.71)
Celsius Network Limited	FTX	6/14/2022	Outgoing	Exchange Activity	BITC	(84.18994327)	(\$1,837,559.76)
Celsius Network Limited	FTX	6/14/2022	Outgoing	Exchange Activity	DOGE	(28,603,000.8108984)	(\$1,539,373.29)
Celsius Network Limited	BLOCKCHAIN ACCESS	6/14/2022	Incoming	Lending Activity	USDC	(1,700,539.027925)	(\$1,700,539.03)
Celsius Network Limited	BLOCKCHAIN ACCESS	6/14/2022	Incoming	Lending Activity	FTT	31.9032	\$738.88
Celsius Network Limited	BLOCKCHAIN ACCESS	6/14/2022	Incoming	Lending Activity	2.6301	\$566.23	
Celsius Network Limited	BLOCKCHAIN ACCESS	6/14/2022	Incoming	Lending Activity	AAVE	63.0	\$15.26
Celsius Network Limited	BLOCKCHAIN ACCESS	6/14/2022	Incoming	Lending Activity	EOS	85.4539	\$2,867.95
Celsius Network Limited	BLOCKCHAIN ACCESS	6/14/2022	Incoming	Lending Activity	LINK	27,7121	\$174.87
Celsius Network Limited	BLOCKCHAIN ACCESS	6/14/2022	Incoming	Lending Activity	ZRX	764.3836	\$182.39
Celsius Network Limited	BLOCKCHAIN ACCESS	6/14/2022	Incoming	Lending Activity	0.01	0.01	\$447.47
Celsius Network Limited	BLOCKCHAIN ACCESS	6/14/2022	Incoming	Lending Activity	MATIC	161,561.8314	\$6,590.06
Celsius Network Limited	BLOCKCHAIN ACCESS	6/14/2022	Incoming	Lending Activity	SNX	64.7178	\$114.75
Celsius Network Limited	BLOCKCHAIN ACCESS	6/14/2022	Incoming	Lending Activity	ADA	749.7329	\$347.30
Celsius Network Limited	FTX	6/14/2022	Outgoing	Exchange Activity	LTC	(100,097.5703728)	(\$4,460,279.74)
Celsius Network Limited	JST HONG KONG LIMITED	6/15/2022	Incoming	Lending Activity	XLM	3,850,000.0	\$445,659.27
Celsius Network Limited	JST HONG KONG LIMITED	6/15/2022	Incoming	Lending Activity	XLM	3,900,000.0	\$440,018.02
Celsius Network Limited	JST HONG KONG LIMITED	6/15/2022	Incoming	Lending Activity	XLM	3,850,000.0	\$434,376.76
Celsius Network Limited	JST HONG KONG LIMITED	6/15/2022	Incoming	Lending Activity	XLM	3,800,000.0	\$428,735.50
Celsius Network Limited	JST HONG KONG LIMITED	6/15/2022	Incoming	Lending Activity	XLM	3,750,000.0	\$423,094.25
Celsius Network Limited	JST HONG KONG LIMITED	6/15/2022	Incoming	Lending Activity	XLM	3,700,000.0	\$417,452.99
Celsius Network Limited	JST HONG KONG LIMITED	6/15/2022	Incoming	Lending Activity	XLM	3,650,000.0	\$411,811.73
Celsius Network Limited	JST HONG KONG LIMITED	6/15/2022	Incoming	Lending Activity	XLM	2,815,675.5567	\$313,678.97
Celsius Network Limited	FTX	6/15/2022	Incoming	Exchange Activity	USDC	2,201,158.999999	\$1,203,158.44
Celsius Network Limited	FTX	6/15/2022	Outgoing	Exchange Activity	DOT	(25,504.9829999984)	(\$182,938.63)
Celsius Network Limited	FTX	6/15/2022	Outgoing	Exchange Activity	SNX	(1.0)	(\$1.72)
Celsius Network Limited	FTX	6/15/2022	Outgoing	Exchange Activity	SNX	(100,694.826603)	(\$173,167.81)
Celsius Network Limited	FTX	6/15/2022	Outgoing	Exchange Activity	0.01	0.01	\$562.96
Celsius Network Limited	FTX	6/15/2022	Outgoing	Exchange Activity	BUSD	(64,302.4104743)	(\$64,559.62)
Celsius Network Limited	FTX	6/15/2022	Outgoing	Exchange Activity	PAX	(25,406.301513)	(\$65,454.69)
Celsius Network Limited	FTX	6/15/2022	Outgoing	Exchange Activity	TUSD	(60,014.86056972)	(\$60,254.92)
Celsius Network Limited	FTX	6/15/2022	Outgoing	Exchange Activity	BITC	(359.648883)	(\$7,655,104.40)
Celsius Network Limited	FTX	6/15/2022	Outgoing	Exchange Activity	MATIC	(1,027,366.935)	(\$402,138.81)
Celsius Network Limited	FTX	6/15/2022	Outgoing	Exchange Activity	LINK	(72,720.12229)	(\$459,371.12)
Celsius Network Limited	FLOW TRADERS	6/15/2022	Incoming	Lending Activity	USDT ERC20	4,000,000.0	\$3,995,153.57
Celsius Network Limited	FLOW TRADERS	6/15/2022	Incoming	Lending Activity	USDT ERC20	3,000,000.0	\$2,996,385.18
Celsius Network Limited	JANE STREET	6/15/2022	Incoming	Lending Activity	4.01	4.01	\$497.12
Celsius Network Limited	JANE STREET	6/15/2022	Incoming	Lending Activity	BCH	6,762.1715	\$839,979.85
Celsius Network Limited	JANE STREET	6/15/2022	Incoming	Lending Activity	1.1158	1.1158	\$138.44
Celsius Network Limited	CUMBERLAND DRW LLC	6/15/2022	Outgoing	OTC Transaction	MATIC	(100.0)	(\$40.85)
Celsius Network Limited	CUMBERLAND DRW LLC	6/15/2022	Outgoing	OTC Transaction	MATIC	(20,999.9999999999)	\$8,533.63
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/16/2022	Incoming	Lending Activity	ETH	9,307.09	\$11,356,333.02
Celsius Network Limited	FALCONX LIMITED	6/16/2022	Incoming	Lending Activity	MRP	390,000.0	\$131,734.07
Celsius Network Limited	FALCONX LIMITED	6/16/2022	Incoming	Lending Activity	UNI	11,647.06	\$506,615.48
Celsius Network Limited	FALCONX LIMITED	6/16/2022	Incoming	Lending Activity	0.01	0.01	\$1.72
Celsius Network Limited	FALCONX LIMITED	6/16/2022	Incoming	Lending Activity	AAVE	4,620.65	\$301,774.38
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/16/2022	Outgoing	Lending Activity	BTC	(81.97)	(\$1,829,407.21)
Celsius Network Limited	FALCONX LIMITED	6/16/2022	Incoming	Lending Activity	ADA	5,000,000.0	\$2,613,820.80
Celsius Network Limited	FALCONX LIMITED	6/16/2022	Incoming	Lending Activity	0.01	0.01	\$1.72
Celsius Network Limited	FTX	6/16/2022	Outgoing	Exchange Activity	TUSD	(1,000,612.98920351)	(\$1,000,612.99)
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/16/2022	Incoming	Lending Activity	BITC	64.55	\$1,357,027.10
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/16/2022	Incoming	Lending Activity	EOS	10.0	\$9.25
Celsius Network Limited	FTX	6/16/2022	Outgoing	Exchange Activity	USDC	2,658,000.0	\$2,658,000.00
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/16/2022	Outgoing	Lending Activity	USDT ERC20	20.0	\$19.98
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/16/2022	Outgoing	Lending Activity	USDC	(20.0)	(\$20.00)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/16/2022	Incoming	Lending Activity	USDT ERC20	2,499,980.0	\$2,497,327.07
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/16/2022	Outgoing	Lending Activity	USDC	(1,246,998.00)	(\$1,246,998.00)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/16/2022	Incoming	Lending Activity	USDT ERC20	1,250,000.0	\$1,248,612.53
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/16/2022	Outgoing	Lending Activity	USDC	(625,000.0)	(\$625,000.00)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/16/2022	Outgoing	Lending Activity	USDC	(312,500.0)	(\$312,500.00)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/16/2022	Incoming	Lending Activity	USDT ERC20	8,625,000.0	\$8,624,341.59
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/16/2022	Outgoing	Lending Activity	USDC	(156,434.0)	(\$156,434.00)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/16/2022	Incoming	Lending Activity	USDT ERC20	312,500.0	\$312,170.80
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/16/2022	Incoming	Lending Activity	EOS	364,953.5	\$342,695.80
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/16/2022	Outgoing	Lending Activity	USDC	(10.9)	(\$10.00)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/16/2022	Outgoing	Lending Activity	USDT ERC20	156,250.0	\$156,085.40
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/16/2022	Outgoing	Lending Activity	USDC	(2,657,990.0)	(\$2,657,990.00)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/16/2022	Outgoing	Lending Activity	USDC	(78,125.0)	(\$78,125.00)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/16/2022	Incoming	Lending Activity	USDT ERC20	156,250.0	\$156,104.84
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	6/16/2022	Outgoing	Lending Activity	USDC	(78,125.0)	(\$78,125.00)
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/16/2022	Incoming	Lending Activity	MRP	50.0	\$15.83
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/16/2022	Incoming	Lending Activity	MRP	9,999,950.0	\$3,155,820.11
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/16/2022	Outgoing	Lending Activity	ETH	(466.28)	(\$515,722.70)
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/16/2022	Incoming	Lending Activity	ADA	50.0	\$242.1
Celsius Network Limited	FALCONX LIMITED	6/16/2022	Incoming	Lending Activity	LTC	30,000.0	\$1,372,357.95
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	6/16/2022	Incoming	Lending Activity	ADA	10,999,950.0	\$5,345,135.83
Celsius Network Limited	FTX	6/16/2022	Outgoing	Exchange Activity	BITC	(163.21175146)	(\$3,383,663.65)
Celsius Network Limited	FALCONX LIMITED	6/16/2022	Outgoing	Exchange Activity	MATIC	(128,806.125.329786)	(\$50,891,171.33)
Celsius Network Limited	FALCONX LIMITED	6/16/2022	Incoming	Lending Activity	MRP	(9,999.999.999985)	\$747,558.61
Celsius Network Limited	FTX	6/17/2022	Outgoing	Exchange Activity	MRP	(9,999.999.999985)	(\$3,172,255.22)

Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	FTX	6/17/2022	Outgoing	Exchange Activity	ETH	(3,979.999265)	(\$4,352,021.86)
Celsius Network Limited	FTX	6/18/2022	Outgoing	Exchange Activity	BTC	(44.35745478)	(\$873,952.97)
Celsius Network Limited	FTX	6/18/2022	Outgoing	Exchange Activity	ETH	(8,61947831)	(\$181,720.83)
Celsius Network Limited	FTX	6/18/2022	Incoming	Exchange Activity	USDC	20,000,000.0	\$20,000,000.00
Celsius Network Limited	GALAXY DIGITAL	6/18/2022	Outgoing	OTC Transaction	ADA	(10,000,000.0)	(\$4,371,789.09)
Celsius Network Limited	FTX	6/18/2022	Incoming	Exchange Activity	USDC	14,999,995.0	\$14,999,995.00
Celsius Network Limited	FTX	6/18/2022	Incoming	Exchange Activity	USDC	19,999,995.0	\$19,999,995.00
Celsius Network Limited	FTX	6/18/2022	Outgoing	Exchange Activity	AAVE	(3,138.295161)	(\$148,767.63)
Celsius Network Limited	GALAXY DIGITAL	6/18/2022	Incoming	OTC Transaction	USDC	4,200,000.0	\$4,200,000.00
Celsius Network Limited	FTX	6/18/2022	Outgoing	Exchange Activity	LINK	(6,706.859784256)	(\$37,604,222.45)
Celsius Network Limited	FTX	6/18/2022	Outgoing	Exchange Activity	BNT	(84.191166487298)	(\$17,078.30)
Celsius Network Limited	FTX	6/18/2022	Outgoing	Exchange Activity	XRP	(389,999.999985)	(\$119,210.72)
Celsius Network Limited	GALAXY DIGITAL	6/18/2022	Outgoing	OTC Transaction	ADA	(10,000,000.0)	(\$4,523,718.30)
Celsius Network Limited	FTX	6/18/2022	Incoming	Exchange Activity	BTC	8.5	\$161,848.23
Celsius Network Limited	GALAXY DIGITAL	6/18/2022	Incoming	OTC Transaction	USDC	4,350,000.0	\$4,350,000.00
Celsius Network Limited	FTX	6/18/2022	Outgoing	Exchange Activity	PAX	(395,033.940804)	(\$386,767.25)
Celsius Network Limited	PARALLEL CAPITAL	6/19/2022	Incoming	Lending Activity	BTC	30.0	\$551,142.46
Celsius Network Limited	PARALLEL CAPITAL	6/19/2022	Outgoing	Lending Activity	ETH	(90.64)	(\$86,932.99)
Celsius Network Limited	FTX	6/19/2022	Incoming	Exchange Activity	XAU2	5,806,860.00075336	\$38,451,742.47
Celsius Network Limited	FTX	6/19/2022	Outgoing	Exchange Activity	XAU2	(0.00)	(\$18.39)
Celsius Network Limited	PARALLEL CAPITAL	6/20/2022	Incoming	Lending Activity	ETH	0.01	\$11.11
Celsius Network Limited	PARALLEL CAPITAL	6/20/2022	Incoming	Lending Activity	ETH	1,100.0	\$1,190,184.25
Celsius Network Limited	PARALLEL CAPITAL	6/20/2022	Outgoing	Lending Activity	USDC	(431,508.9)	(\$431,508.00)
Celsius Network Limited	PARALLEL CAPITAL	6/20/2022	Outgoing	Lending Activity	ETH	1,100.0	\$1,190,184.25
Celsius Network Limited	PARALLEL CAPITAL	6/20/2022	Outgoing	Lending Activity	USDC	(431,508.0)	(\$431,508.00)
Celsius Network Limited	PARALLEL CAPITAL	6/20/2022	Incoming	Lending Activity	BTC	0.00099999	\$19.98
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	XAU2	(589.021005)	(\$1,085,881.53)
Celsius Network Limited	PARALLEL CAPITAL	6/20/2022	Incoming	Lending Activity	ETH	0.00999999	\$10.82
Celsius Network Limited	PARALLEL CAPITAL	6/20/2022	Incoming	Lending Activity	ETH	1,099.99023802	\$1,180,413.72
Celsius Network Limited	PARALLEL CAPITAL	6/20/2022	Outgoing	Lending Activity	USDC	(431,508.0)	(\$431,508.00)
Celsius Network Limited	FTX	6/20/2022	Incoming	Exchange Activity	FTT	213,777.0512132	\$5,397,870.55
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/20/2022	Outgoing	Lending Activity	ETH	(172.319.0)	(\$6,876,054.75)
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	TUSD	(3,087.42891409)	(\$3,099.78)
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	PAX	(3,552.98666113)	(\$3,557.53)
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	BUUSD	(6,266.88961560906)	(\$6,285.69)
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	XMR	(44.253496395)	(\$405.77)
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	PXAG	(16,649,748,076,5208)	(\$30,716.52)
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	USDC	(592,600.104948)	(\$592,600.10)
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	DOGE	(9,012,389.24306845)	(\$548,061.47)
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	LTC	(1,651.2267293)	(\$86,504.32)
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	DOT	(65,994.6572248338)	(\$521,079.92)
Celsius Network Limited	BITFINEX	6/20/2022	Incoming	Exchange Activity	OMG	58,529.31634	\$109,156.12
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	AVAX	(130,916.392006962)	(\$52,75,354.02)
Celsius Network Limited	FTX	6/20/2022	Incoming	Exchange Activity	ETH	257,999.84077513	\$12,827,222.22
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	OMG	(75,960.5326425046)	(\$140,106.50)
Celsius Network Limited	FTX	6/20/2022	Incoming	Exchange Activity	USD2 ERC20	159,605.947742	\$159,450.71
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	USDC	(30,645.711625)	(\$30,645.71)
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	LINK	(524.54205838103)	(\$3,726.18)
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	WATIC	(116,553.8334)	(\$5,663.75)
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/20/2022	Incoming	Lending Activity	SOL	500.0	\$57,314.87
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/20/2022	Outgoing	Lending Activity	BTC	(0.76)	(\$15,605.88)
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/20/2022	Incoming	Lending Activity	SOL	3,000.0	\$103,356.95
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/20/2022	Outgoing	Exchange Activity	ETH	(4.58)	(\$92,286.10)
Celsius Network Limited	FTX	6/20/2022	Incoming	Exchange Activity	OMG	15,699.5	\$29,413.26
Celsius Network Limited	FTX	6/20/2022	Incoming	Exchange Activity	BNT	10,997.5	\$5,819.08
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/20/2022	Incoming	Lending Activity	SOL	3,000.0	\$104,735.09
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/20/2022	Outgoing	Exchange Activity	ETH	(4.58)	(\$92,286.10)
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/20/2022	Incoming	Lending Activity	SOL	3,000.0	\$104,017.19
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/20/2022	Outgoing	Lending Activity	BTC	(4.58)	(\$91,986.22)
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/20/2022	Incoming	Lending Activity	SOL	3,000.0	\$103,722.26
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/20/2022	Outgoing	Lending Activity	ETH	(4.58)	(\$92,286.10)
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/20/2022	Incoming	Lending Activity	SOL	3,300.0	\$113,562.22
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/20/2022	Outgoing	Lending Activity	ETH	(5.04)	(\$100,852.51)
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/20/2022	Incoming	Lending Activity	SOL	3,430.57	\$118,302.29
Celsius Network Limited	MOUNTAIN CLOUD GLOBAL LIMITED	6/20/2022	Outgoing	Lending Activity	ETH	(5.29)	(\$105,352.79)
Celsius Network Limited	FTX	6/20/2022	Outgoing	Exchange Activity	USDC	(59,444.001846)	(\$59,444.00)
Celsius Network Limited	FTX	6/21/2022	Incoming	Lending Activity	ETH	49.999715	\$1,042,597.53
Celsius Network Limited	PARALLEL CAPITAL	6/21/2022	Incoming	Exchange Activity	USDC	(257,999.84077513)	\$12,827,222.22
Celsius Network Limited	PARALLEL CAPITAL	6/21/2022	Outgoing	Lending Activity	USDC	(296,300.0)	(\$296,300.00)
Celsius Network Limited	PARALLEL CAPITAL	6/21/2022	Incoming	Lending Activity	ETH	49.999715	\$1,066,279.32
Celsius Network Limited	PARALLEL CAPITAL	6/21/2022	Outgoing	Lending Activity	USDC	(296,300.0)	(\$296,300.00)
Celsius Network Limited	AUDIOS TECH LIMITED	6/21/2022	Incoming	Lending Activity	SOL	40,000.0	\$1,519,547.62
Celsius Network Limited	FTX	6/21/2022	Outgoing	Exchange Activity	XBT	(46,639.968747)	\$1,177,131.21
Celsius Network Limited	KENETIC TRADING LTD	6/21/2022	Incoming	Lending Activity	XTZ	200,000.0	\$300,099.53
Celsius Network Limited	KENETIC TRADING LTD	6/21/2022	Incoming	Lending Activity	LTC	24,000.0	\$1,277,017.62
Celsius Network Limited	KENETIC TRADING LTD	6/21/2022	Incoming	Lending Activity	AVAX	28,000.0	\$497,182.29
Celsius Network Limited	KENETIC TRADING LTD	6/21/2022	Incoming	Lending Activity	MANA	3,494.22	\$1,036,254.51
Celsius Network Limited	FTX	6/21/2022	Outgoing	Exchange Activity	AVAX	(28,000.3249599318)	(\$498,575.91)
Celsius Network Limited	FTX	6/21/2022	Outgoing	Exchange Activity	USDC_AVAX	(96.133445)	(\$96.23)
Celsius Network Limited	FTX	6/21/2022	Outgoing	Exchange Activity	COMP	(2.13)	(\$97,576.67)
Celsius Network Limited	KENETIC TRADING LTD	6/21/2022	Incoming	Lending Activity	BCH	6,000.0	\$699,014.77
Celsius Network Limited	KENETIC TRADING LTD	6/21/2022	Incoming	Lending Activity	ADA	2,850,000.0	\$1,422,819.44
Celsius Network Limited	KENETIC TRADING LTD	6/21/2022	Incoming	Lending Activity	LINK	95,000.0	\$680,831.83
Celsius Network Limited	KENETIC TRADING LTD	6/21/2022	Incoming	Lending Activity	XLM	8,400.00	\$925,735.99
Celsius Network Limited	KENETIC TRADING LTD	6/21/2022	Incoming	Lending Activity	ZRX	2,500,000.0	\$716,759.26
Celsius Network Limited	KENETIC TRADING LTD	6/21/2022	Incoming	Lending Activity	ZRX	2,000,000.0	\$573,407.41
Celsius Network Limited	KENETIC TRADING LTD	6/21/2022	Incoming	Lending Activity	ZRX	1,500,000.0	\$438,297.12
Celsius Network Limited	KENETIC TRADING LTD	6/21/2022	Incoming	Lending Activity	ZRX	500,000.0	\$145,256.75
Celsius Network Limited	KENETIC TRADING LTD	6/21/2022	Incoming	Lending Activity	ZRX	500,000.0	\$145,438.66
Celsius Network Limited	FASANARA CAPITAL	6/21/2022	Incoming	Lending Activity	ADA	30,886.675	\$15,120.72
Celsius Network Limited	FTX	6/21/2022	Incoming	Exchange Activity	MATIC	538,961.525	\$235,877.59
Celsius Network Limited	BLACKPILLS	6/21/2022	Incoming	Lending Activity	COMP	3.0	\$65,540.00
Celsius Network Limited	CUMBERLAND DRW LLC	6/21/2022	Outgoing	OTC Transaction	WATIC	(538,971.525)	(\$229,697.81)
Celsius Network Limited	KENETIC TRADING LTD	6/22/2022	Incoming	Lending Activity	XLM	13,000,000.0	\$1,471,093.11
Celsius Network Limited	KENETIC TRADING LTD	6/22/2022	Incoming	Lending Activity	BCH	10,000.0	\$1,167,961.04
Celsius Network Limited	KENETIC TRADING LTD	6/22/2022	Incoming	Lending Activity	ZEC	4,000.0	\$285,855.13
Celsius Network Limited	BITFINEX	6/22/2022	Incoming	Exchange Activity	COMP	3,887.741075	\$110,781.77
Celsius Network Limited	ONCHAIN CUSTODIAN PTE LTD	6/22/2022	Incoming	Lending Activity	ETH	1,876	\$19,796.12
Celsius Network Limited	ONCHAIN CUSTODIAN PTE LTD	6/22/2022	Incoming	Lending Activity	USDC	25,578.7671	\$25,578.77
Celsius Network Limited	FTX	6/22/2022	Outgoing	Exchange Activity	COMP	(13,887.9)	(\$147,709.01)
Celsius Network Limited	KENETIC TRADING LTD	6/22/2022	Incoming	Lending Activity	LTC	36,000.0	\$1,814,317.50
Celsius Network Limited	FTX	6/22/2022	Incoming	Exchange Activity	FTT	231,048.0	\$5,931,002.16
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/22/2022	Outgoing	Lending Activity	FTT	(231,048.0)	(\$5,931,002.16)
Celsius Network Limited	0x22A0A95B78AF2e8e607bc308c8c84de0B8E	6/22/2022	Incoming	Dust	MATIC_POLYGON	0.0001	\$0.00
Celsius Network Limited	FTX	6/22/2022	Outgoing	Exchange Activity	USDC	(135,905.981202)	(\$135,905.08)
Celsius Network Limited	FTX	6/22/2022	Outgoing	Exchange Activity	LTC	(55,999.9999997)	(\$1,859,662.87)
Celsius Network Limited	KENETIC TRADING LTD	6/22/2022	Incoming	Lending Activity	XRP	8,700,000.0	\$2,800,396.17
Celsius Network Limited	FTX	6/22/2022	Outgoing	Exchange Activity	XRP	(11,237.83849819)	(\$1,667,869.21)
Celsius Network Limited	FTX	6/22/2022	Outgoing	Exchange Activity	USDC	1,199,055.83	\$1,199,055.83
Celsius Network Limited	KENETIC TRADING LTD	6/22/2022	Outgoing	Lending Activity	USDC	(1,200,000.0)	(\$1,200,000.00)
Celsius Network Limited	KENETIC TRADING LTD	6/22/2022	Incoming	Lending Activity	ADA	2,000,000.0	\$959,724.36
Celsius Network Limited	FTX	6/22/2022	Outgoing	Exchange Activity	XAU2	(261.02091)	(\$479,648.55)
Celsius Network Limited	BITFINEX	6/22/2022	Incoming	Exchange Activity	USD2 ERC20	459,928.229551	\$459,465.33
Celsius Network Limited	FTX	6/22/2022	Outgoing	Exchange Activity	ETH	177,976.4589996	\$4,568,875.92
Celsius Network Limited	ALAMEDA RESEARCH LTD	6/22/2022	Outgoing	Lending Activity	FTT	(177,101.35)	(\$4,544,420.64)
Celsius Network Limited	FTX	6/22/2022	Outgoing	Exchange Activity	DOT	(1,100,000.9486)	(\$8,403,797.55)
Celsius Network Limited	KENETIC TRADING LTD	6/22/2022	Incoming	Lending Activity	ADA	2,100,000.0	\$1,269,374.86
Celsius Network Limited	KENETIC TRADING LTD	6/22/2022	Incoming	Lending Activity	ZRX	300,000.0	\$83,326.12
Celsius Network Limited	KENETIC TRADING LTD	6/23/2022	Incoming	Lending Activity	ETH	3,000.0	\$3,236,333.55
Celsius Network Limited	FLOW TRADERS	6/23/2022	Incoming	Lending Activity	AVAX	44.9486	\$783.78
Celsius Network Limited	0x9BDE0D006e0bA91AA2c4204405Edb80Ab497	6/23/2022	Incoming	Dust	MATIC_POLYGON	0.0001	\$0.00
Celsius Network Limited	PERBIT	6/23/2022	Outgoing	Exchange Activity	ETH	179,334,907.6	\$3,699,206.14
Celsius Network Limited	FTX	6/23/2022	Outgoing	Exchange Activity	BUUSD	(487.23969328)	(\$487.24)
Celsius Network Limited	0x617cd4798Bb36B5B3A690F93232654674AC3A4	6/23/2022	Incoming	Dust	MATIC_POLYGON	0.0001	\$0.00
Celsius Network Limited	FTX	6/23/2022	Outgoing	Exchange Activity	USDC	(153,324.802607)	(\$153,324.80)
Celsius Network Limited	FTX	6/23/2022	Outgoing	Exchange Activity	POLYGON	(10.0)	(\$10.01)
Celsius Network Limited	FTX	6/23/2022	Outgoing	Exchange Activity	USDC_POLYGON	(21,450.801667)	(\$21,424.16)
Celsius Network Limited	FTX	6/23/2022	Incoming	Exchange Activity	USDC	9,726,737.82	\$9,726,737.82
Celsius Network Limited	CIRCLE	6/23/2022	Outgoing	Coin Minting / Redemption	USDC	(9,726,737.82)	(\$9,726,737.82)
Celsius Network Limited	FTX	6/23/2022	Outgoing	Exchange Activity	USDC	3,999,999.0	\$1,999,999.00
Celsius Network Limited	CIRCLE	6/23/2022	Outgoing	Coin Minting / Redemption	USDC	(3,999,999.0)	(\$1,999,999.00)
Celsius Network Limited	KENETIC TRADING LTD	6/24/2022	Incoming	Lending Activity	ETH	1,562.79	\$1,799,519.52
Celsius Network Limited	KENETIC TRADING LTD	6/24/2022	Incoming	Lending Activity	LTC	28,000.0	\$1,579,071.27
Celsius Network Limited	KENETIC TRADING LTD	6/24/2022	Incoming	Lending Activity	ETH	100.0	\$1,205,622.09
Celsius Network Limited	KENETIC TRADING LTD	6/24/2022	Incoming	Lending Activity	ZEC	3,000.0	\$198,460.52
Celsius Network Limited	VEXIL CAPITAL	6/24/2022	Incoming	Lending Activity	MANA	89,285.71	\$82,184.69
Celsius Network Limited	VEXIL CAPITAL	6/24/2022	Outgoing	Lending Activity	BTC	(5.61)	(\$118,128.95)
Celsius Network Limited	KENETIC TRADING LTD	6/24/2022	Incoming	Lending Activity	ZEC	15,000.0	\$1,155,979.22
Celsius Network Limited	VEXIL CAPITAL	6/24/2022	Incoming	Lending Activity	XRP	641,025.64	\$135,636.62
Celsius Network Limited	VEXIL CAPITAL	6/24/2022	Outgoing	Lending Activity	ETH	(11.2225)	(\$234,651.74)
Celsius Network Limited	VEXIL CAPITAL	6/24/2022	Outgoing	Lending Activity	ETH</		

## Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	VEXIL CAPITAL	6/24/2022	Outgoing	Lending Activity	BTC	(9.12)	(\$193,205.09)
Celsius Network Limited	FTX	6/24/2022	Outgoing	Exchange Activity	LTC	(28,000.36455865)	(\$1,578,412.37)
Celsius Network Limited	FTX	6/24/2022	Outgoing	Exchange Activity	XRP	(2,564,102.55589)	(\$95,150.49)
Celsius Network Limited	VEXIL CAPITAL	6/24/2022	Incoming	Lending Activity	BNB_BSC	950.0	\$26,707.73
Celsius Network Limited	FTX	6/24/2022	Outgoing	Exchange Activity	BTC	(500.0)	(\$10,592,384.49)
Celsius Network Limited	FTX	6/24/2022	Outgoing	Exchange Activity	BNB_BSC	(30,974.0066611527)	(\$7,391,628.31)
Celsius Network Limited	CIRCLE / PAXOS	6/24/2022	Outgoing	Coin Mining / Redemption	USDC	(13,716,716.31)	\$13,716,716.31
Celsius Network Limited	FTX	6/24/2022	Outgoing	Exchange Activity	USDC	(3,640,380.399293)	(\$3,640,380.40)
Celsius Network Limited	FTX	6/26/2022	Incoming	Exchange Activity	USDC_AVAX		\$5.02
Celsius Network Limited	KENETIC TRADING LTD	6/27/2022	Incoming	Lending Activity	BTC	100.0	\$2,104,078.27
Celsius Network Limited	FTX	6/27/2022	Outgoing	Exchange Activity	USDC	(76,011.85139)	(\$76,011.85)
Celsius Network Limited	FTX	6/27/2022	Outgoing	Exchange Activity	USDC	1,394,669.71	\$1,394,669.71
Celsius Network Limited	KENETIC TRADING LTD	6/27/2022	Outgoing	Lending Activity	USDC	(1,394,669.71)	(\$1,394,669.71)
Celsius Network Limited	WINTERMUTE	6/27/2022	Incoming	Lending Activity	MANA	600,000.0	\$594,894.99
Celsius Network Limited	WINTERMUTE	6/27/2022	Incoming	Lending Activity	USDC	2,780,000.0	\$2,780,000.00
Celsius Network Limited	KENETIC TRADING LTD	6/27/2022	Incoming	Lending Activity	BTC	1	\$2,828,100.80
Celsius Network Limited	WINTERMUTE	6/27/2022	Incoming	Lending Activity	LINK	30,000.0	\$204,709.67
Celsius Network Limited	WINTERMUTE	6/27/2022	Incoming	Lending Activity	ADA	2,551,000.0	\$1,276,837.99
Celsius Network Limited	KENETIC TRADING LTD	6/27/2022	Incoming	Lending Activity	OMG	250,000.0	\$1,079,288.00
Celsius Network Limited	FTX	6/27/2022	Incoming	Exchange Activity	SOI		\$1,079,288.00
Celsius Network Limited	FTX	6/27/2022	Incoming	Exchange Activity	USDC	700,000.0	\$700,000.00
Celsius Network Limited	KENETIC TRADING LTD	6/27/2022	Outgoing	Lending Activity	USDC	(700,000.0)	(\$700,000.00)
Celsius Network Limited	FTX	6/27/2022	Outgoing	Exchange Activity	USDC	(7,649,252,408)	(\$7,649,252)
Celsius Network Limited	FTX	6/27/2022	Outgoing	Exchange Activity	SNX	(1,000,000.0)	(\$1,660,738.64)
Celsius Network Limited	KENETIC TRADING LTD	6/27/2022	Incoming	Lending Activity	BTC	50.0	\$1,035,124.02
Celsius Network Limited	FTX	6/27/2022	Incoming	Exchange Activity	USDC	250,000.0	\$250,000.00
Celsius Network Limited	WINTERMUTE	6/27/2022	Incoming	Lending Activity	EOS	295,000.0	\$288,907.04
Celsius Network Limited	WINTERMUTE	6/27/2022	Incoming	Lending Activity	SNX	67.0	\$176,461.39
Celsius Network Limited	WINTERMUTE	6/27/2022	Incoming	Lending Activity	KNC	300,000.0	\$420,555.61
Celsius Network Limited	BITFINEX	6/27/2022	Outgoing	Exchange Activity	ADA	(5,000,000.0)	(\$2,443,416.88)
Celsius Network Limited	KENETIC TRADING LTD	6/27/2022	Outgoing	Lending Activity	USDC	(250,000.0)	(\$250,000.00)
Celsius Network Limited	FTX	6/27/2022	Outgoing	Exchange Activity	USDC	30,000.0	\$30,000.00
Celsius Network Limited	KENETIC TRADING LTD	6/27/2022	Incoming	Lending Activity	BTC	40.0	\$81,951.17
Celsius Network Limited	FTX	6/27/2022	Incoming	Exchange Activity	USDC	200,000.0	\$200,000.00
Celsius Network Limited	KENETIC TRADING LTD	6/27/2022	Outgoing	Lending Activity	USDC	(200,000.0)	(\$200,000.00)
Celsius Network Limited	KENETIC TRADING LTD	6/27/2022	Incoming	Lending Activity	BTC	30	\$62,514.88
Celsius Network Limited	WINTERMUTE	6/27/2022	Incoming	Lending Activity	UNI	450,000.0	\$2,439,578.01
Celsius Network Limited	FTX	6/27/2022	Incoming	Exchange Activity	USDC	350,000.0	\$350,000.00
Celsius Network Limited	KENETIC TRADING LTD	6/27/2022	Outgoing	Lending Activity	USDC	(190,000.0)	(\$190,000.00)
Celsius Network Limited	KENETIC TRADING LTD	6/27/2022	Incoming	Lending Activity	BTC	25.98	\$627,472.35
Celsius Network Limited	KENETIC TRADING LTD	6/27/2022	Outgoing	Lending Activity	USDC	(160,000.0)	(\$160,000.00)
Celsius Network Limited	FALCONX LIMITED	6/27/2022	Incoming	Lending Activity	DOT	1.5	\$11.72
Celsius Network Limited	FALCONX LIMITED	6/27/2022	Incoming	Lending Activity	DOT	258,998.5	\$2,017,316.58
Celsius Network Limited	BITFINEX	6/28/2022	Outgoing	Exchange Activity	ADA	(5,000,000.0)	(\$2,445,275.23)
Celsius Network Limited	FTX	6/28/2022	Outgoing	Exchange Activity	SNX	(200,414,096.784442)	(\$490,457.92)
Celsius Network Limited	FTX	6/28/2022	Outgoing	Exchange Activity	BNT	(43,507,348,693,6055)	(\$22,193.11)
Celsius Network Limited	FTX	6/28/2022	Outgoing	Exchange Activity	LINK	(975,004,279,827,7197)	(\$6,455,986.81)
Celsius Network Limited	FTX	6/28/2022	Outgoing	Exchange Activity	SNX	(650,000.0)	(\$1,584,586.71)
Celsius Network Limited	FTX	6/28/2022	Outgoing	Exchange Activity	BTC	90.38	\$3,696,208.00
Celsius Network Limited	FTX	6/28/2022	Outgoing	Exchange Activity	OMG	(263,095,971,805,69)	(\$552,486.29)
Celsius Network Limited	FTX	6/28/2022	Outgoing	Exchange Activity	MKR	(1,003,721,123,2133)	(\$1,018.48)
Celsius Network Limited	FTX	6/28/2022	Incoming	Exchange Activity	BTC	473.71	\$9,976,304.26
Celsius Network Limited	FTX	6/28/2022	Incoming	Exchange Activity	ETH	10,097.6	\$17,899,113.20
Celsius Network Limited	FTX	6/28/2022	Outgoing	Exchange Activity	SNX	(949,921.08)	(\$2,454,057.23)
Celsius Network Limited	FTX	6/28/2022	Incoming	Exchange Activity	MATIC	1,658,960,5001	\$938,321.33
Celsius Network Limited	FTX	6/28/2022	Incoming	Exchange Activity	USDC	1,914,844.5	\$1,914,844.50
Celsius Network Limited	FTX	6/28/2022	Outgoing	Exchange Activity	USDT ERC20	150,000.0	\$130,068.00
Celsius Network Limited	FTX	6/28/2022	Incoming	Exchange Activity	SOL	130,180.0	\$5,156,131.30
Celsius Network Limited	BITFINEX	6/28/2022	Outgoing	Exchange Activity	ADA	(7,757,353,180,475)	(\$3,845,314.32)
Celsius Network Limited	FTX	6/28/2022	Outgoing	Exchange Activity	LINK	(607,500.0)	(\$4,260,422.34)
Celsius Network Limited	FTX	6/28/2022	Outgoing	Exchange Activity	ETH	(102,686,99999)	\$4,005,212.88
Celsius Network Limited	FTX	6/28/2022	Incoming	Exchange Activity	DOGE	198,640.0	\$13,902.95
Celsius Network Limited	FTX	6/28/2022	Incoming	Exchange Activity	LTC	3,389.0	\$187,592.74
Celsius Network Limited	FTX	6/28/2022	Incoming	Exchange Activity	BUUSD	20,922.0	\$20,828.33
Celsius Network Limited	FTX	6/28/2022	Outgoing	Exchange Activity	USDC_AVAX	(5.0)	(\$4.99)
Celsius Network Limited	FTX	6/28/2022	Outgoing	Exchange Activity	AVAX	(177,760,489,405,661)	(\$3,530,683.31)
Celsius Network Limited	FTX	6/28/2022	Incoming	Exchange Activity	BCH	473,950,68532	\$51,784.92
Celsius Network Limited	FTX	6/28/2022	Incoming	Exchange Activity	TUSD	15,119.01	\$51,149.25
Celsius Network Limited	FTX	6/28/2022	Incoming	Exchange Activity	PAX	11,316,607.07	\$112,864.98
Celsius Network Limited	FTX	6/28/2022	Incoming	Exchange Activity	USDC	2,675,000.0	\$2,675,000.00
Celsius Network Limited	BLOCKFILLS	6/28/2022	Incoming	Lending Activity	BTC	3.0	\$62,104.98
Celsius Network Limited	FTX	6/28/2022	Outgoing	Exchange Activity	USDT ERC20	(13,931,745,786)	(\$13,916.50)
Celsius Network Limited	FTX	6/29/2022	Incoming	Exchange Activity	BNT	997.5	\$492.77
Celsius Network Limited	FTX	6/29/2022	Incoming	Exchange Activity	3M4	99.5	\$183.00
Celsius Network Limited	FTX	6/29/2022	Incoming	Exchange Activity	LTC	10.0	\$521.90
Celsius Network Limited	BITFINEX	6/29/2022	Outgoing	Exchange Activity	ADA	(9,999,999,61,7958)	(\$4,667,552.62)
Celsius Network Limited	BITFINEX	6/29/2022	Outgoing	Exchange Activity	ETC	(64,302,559,070,884)	(\$979,753.16)
Celsius Network Limited	FTX	6/29/2022	Outgoing	Exchange Activity	ETH	3,780,000.0	\$7,205,314.24
Celsius Network Limited	PAXOS	6/29/2022	Outgoing	Exchange Activity	PAX	(732,939,942,14917)	(\$731,138.09)
Celsius Network Limited	FTX	6/29/2022	Outgoing	Exchange Activity	USDT ERC20	(5,219,911,817)	(\$5,214.27)
Celsius Network Limited	CIRCLE / PAXOS	6/29/2022	Incoming	Coin Mining / Redemption	PXNG	400,317,036,8332	\$770,883.61
Celsius Network Limited	FASANARA CAPITAL	6/29/2022	Incoming	Exchange Activity	ADA	2,000,000.0	\$913,145.14
Celsius Network Limited	BITFINEX	6/29/2022	Incoming	Exchange Activity	USDT ERC20	2,529,069,95842	\$2,526,485.99
Celsius Network Limited	FTX	6/29/2022	Outgoing	Exchange Activity	USDT ERC20	(111,041.83)	(\$110,928.38)
Celsius Network Limited	FTX	6/29/2022	Outgoing	Exchange Activity	SNX	(500,000.0)	(\$1,288,842.99)
Celsius Network Limited	FTX	6/29/2022	Outgoing	Exchange Activity	ETH	(4,999,954,043)	(\$5,478,303.88)
Celsius Network Limited	FTX	6/29/2022	Outgoing	Exchange Activity	USDC	(480,583.0)	(\$480,583.00)
Celsius Network Limited	FTX	6/30/2022	Outgoing	Exchange Activity	USDT ERC20	(1,000,000.0)	(\$998,886.53)
Celsius Network Limited	BITFINEX	6/30/2022	Outgoing	Exchange Activity	ADA	(9,999,999,829,835)	(\$4,372,911.07)
Celsius Network Limited	FTX	6/30/2022	Outgoing	Exchange Activity	PAX	(6,302,532,7566)	(\$5,687.82)
Celsius Network Limited	FTX	6/30/2022	Outgoing	Exchange Activity	UNI	(425,427,376,215,88)	(\$2,041,637.04)
Celsius Network Limited	FTX	6/30/2022	Outgoing	Exchange Activity	SUSHI	(159,205,350,2296)	(\$154,437.37)
Celsius Network Limited	FTX	6/30/2022	Outgoing	Exchange Activity	BUUSD	(1,141.09)	(\$1,142.23)
Celsius Network Limited	FTX	7/1/2022	Incoming	Exchange Activity	AAVE	2,000,000.0	\$17,124.32
Celsius Network Limited	FTX	7/1/2022	Incoming	Exchange Activity	USDC	40,000,000.0	\$40,000,000.00
Celsius Network Limited	FTX	7/1/2022	Outgoing	Exchange Activity	LINK	(350,000.0)	(\$2,105,609.61)
Celsius Network Limited	FTX	7/1/2022	Outgoing	Exchange Activity	USDC	(40,442,135,081)	(\$40,442.14)
Celsius Network Limited	BITFINEX	7/1/2022	Outgoing	Exchange Activity	XLM	(100.0)	(\$10.92)
Celsius Network Limited	BITFINEX	7/1/2022	Outgoing	Exchange Activity	XLM	(25,199,899,994,998)	(\$2,760,747.09)
Celsius Network Limited	FTX	7/1/2022	Incoming	Exchange Activity	USDC	20,000,000.0	\$20,000,000.00
Celsius Network Limited	FTX	7/1/2022	Outgoing	Exchange Activity	SNX	(330,000.0)	(\$722,424.55)
Celsius Network Limited	FTX	7/1/2022	Outgoing	Exchange Activity	BTX	(58,491,4147)	(\$1,186,764.39)
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	7/1/2022	Incoming	Lending Activity	SIV	3,688,001.0	\$192.14
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	7/1/2022	Incoming	Lending Activity	BNB_BSC	15,287,671,233	\$3,316.93
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	7/1/2022	Incoming	Lending Activity	EOS	110,9589	\$101.04
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	7/1/2022	Incoming	Lending Activity	ETC	0.8761233	\$1,701.87
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	7/1/2022	Incoming	Lending Activity	ETC	30,000.0	\$449.80
Celsius Network Limited	GENESIS GLOBAL CAPITAL LLC	7/1/2022	Incoming	Lending Activity	ADA	16,273,972,603	\$7,303.83
Celsius Network Limited	WINTERMUTE	7/1/2022	Incoming	OTC Transaction	ETH	5,773.92	\$6,135,799.65
Celsius Network Limited	SPARTAN PROTOCOL (UNSLASHED FINANCE)	7/2/2022	Outgoing	DeFi Protocol	ETH	(0.01)	(\$10.52)
Celsius Network Limited	FTX	7/2/2022	Outgoing	Exchange Activity	ETH	(8,000,000.0)	(\$8,000,000.00)
Celsius Network Limited	FTX	7/2/2022	Incoming	Exchange Activity	USDC	15,000,000.0	\$15,000,000.00
Celsius Network Limited	SPARTAN PROTOCOL (UNSLASHED FINANCE)	7/2/2022	Outgoing	DeFi Protocol	ETH	(19.99)	(\$21,072.10)
Celsius Network Limited	FTX	7/3/2022	Incoming	Exchange Activity	USDC	50,000,000.0	\$50,000,000.00
Celsius Network Limited	FTX	7/3/2022	Outgoing	Exchange Activity	SNX	(499,157,21815,9324)	(\$2,795,704.52)
Celsius Network Limited	FTX	7/3/2022	Outgoing	Exchange Activity	USDT ERC20	50.0	\$49.95
Celsius Network Limited	FTX	7/3/2022	Incoming	Lending Activity	USDT ERC20	6,299,950.0	\$6,294,162.39
Celsius Network Limited	FASANARA CAPITAL	7/4/2022	Incoming	Lending Activity	BNB_BSC	6,000.0	\$1,300,877.99
Celsius Network Limited	BITFINEX	7/4/2022	Outgoing	Exchange Activity	ADA	(10,000,000.0)	(\$4,524,016.94)
Celsius Network Limited	BITFINEX	7/4/2022	Outgoing	Exchange Activity	ADA	(10,000,000.0)	(\$4,524,016.94)
Celsius Network Limited	BITFINEX	7/4/2022	Outgoing	Exchange Activity	ADA	(10,000,000.0)	(\$4,524,016.94)
Celsius Network Limited	FTX	7/4/2022	Incoming	Exchange Activity	USDC	74,000,000.0	\$74,000,000.00
Celsius Network Limited	FTX	7/4/2022	Outgoing	Exchange Activity	BNB_BSC	1,000.0	(\$10.00)
Celsius Network Limited	FTX	7/4/2022	Incoming	Exchange Activity	CEL	1,801,863,0977	\$1,590,444.78
Celsius Network Limited	FTX	7/4/2022	Outgoing	Exchange Activity	ETH	(17,000.0)	(\$18,233,479.34)
Celsius Network Limited	ANTELOPE TECHNOLOGIES	7/4/2022	Incoming	Lending Activity	ETH	2,565.0	\$2,751,110.27
Celsius Network Limited	ANTELOPE TECHNOLOGIES	7/4/2022	Outgoing	Exchange Activity	ETH	(61.7)	(\$1,201,168.61)
Celsius Network Limited	FTX	7/4/2022	Outgoing	Exchange Activity	SNX	(700,000.0)	(\$2,002,123.88)
Celsius Network Limited	FTX	7/4/2022	Outgoing	Exchange Activity	ETH	(15,000.0)	(\$16,405,281.95)
Celsius Network Limited	BITFINEX	7/4/2022	Incoming	Exchange Activity	USDT ERC20	30.0	\$49.95
Celsius Network Limited	ANTELOPE TECHNOLOGIES	7/4/2022	Incoming	Lending Activity	ETH	1,197.0	\$1,312,089.52
Celsius Network Limited	ANTELOPE TECHNOLOGIES	7/4/2022	Outgoing	Lending Activity	BTC	(16.4)	(\$333,490.56)
Celsius Network Limited	ANTELOPE TECHNOLOGIES	7/4/2022	Incoming	Lending Activity	USDT	359.0	\$397,215.53
Celsius Network Limited	ANTELOPE TECHNOLOGIES	7/4/2022	Outgoing	Lending Activity	BTC	(4.9)	(\$96,539.04)
Celsius Network Limited	ANTELOPE TECHNOLOGIES	7/4/2022	Outgoing	Exchange Activity	ETH	108.0	\$119,291.34
Celsius Network Limited	FTX	7/4/2022	Outgoing	Exchange Activity	ETH	(15,000.0)	(\$16,568,242.27)
Celsius Network Limited	ANTELOPE TECHNOLOGIES	7/4/2022	Outgoing	Lending Activity	ETH	(1.5)	(\$29,529.36)
Celsius Network Limited	FTX	7/4/2022	Outgoing	Exchange Activity	ETH	(10,699,999,026,3654)	(\$11,718,150.48)
Celsius Network Limited	FTX	7/4/2022	Outgoing	Exchange Activity	ETH	(10,000.0)	(\$2,965,732.22)
Celsius Network Limited	FTX	7/4/2022	Incoming	Lending Activity	ETH	47.0	\$51,471.12
Celsius Network Limited	FTX	7/4/2022	Outgoing	Lending Activity	ETH	(0.67)	(\$31,117.65)
Celsius Network Limited	Doc1adceddb294103a09dd166a462fe1c2029484	7/4/2022	Outgoing	Transfer	BTC	(0.04)	Undetermined
Celsius Network Limited	FTX	7/4/2022	Incoming	Exchange Activity	USDC	77	

Non-Retail Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	7/6/2022	Incoming	Lending Activity	EOS	799.92	\$784.37
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	7/6/2022	Incoming	Lending Activity	XRP	21,917.8082	\$7,056.86
Celsius Network Limited	FASANARA CAPITAL	7/6/2022	Outgoing	Exchange Activity	ETH	14.2	(\$286,908.80)
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	7/6/2022	Incoming	Lending Activity	BTC	5.0052	\$101,016.08
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	7/6/2022	Incoming	Lending Activity	ETH	15.0917	\$17,216.53
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	ADA	20,000.0	(\$2,967,357.75)
Celsius Network Limited	AMBER TECHNOLOGIES LIMITED	7/6/2022	Incoming	Lending Activity	BAT	28,931.31	\$13,268.54
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	BAT	(1,365,760.8)	(\$590,361.22)
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	UNI	(24,088.05222158)	(\$129,826.57)
Celsius Network Limited	DY CHAIN	7/6/2022	Incoming	Lending Activity	ETH-AETH	1.2329	\$1,398.15
Celsius Network Limited	DY CHAIN	7/6/2022	Incoming	Lending Activity	USDT ERC20	6,082.19	\$6,076.63
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	WBTC	(205,17430421)	(\$4,124,873.78)
Celsius Network Limited	FTX	7/6/2022	Incoming	Exchange Activity	USDC	14,999.0	\$14,999.00
Celsius Network Limited	FTX	7/6/2022	Incoming	Exchange Activity	AVAX	37.99999999	\$696.27
Celsius Network Limited	FTX	7/6/2022	Outgoing	Exchange Activity	COMP	(2,915.42)	(\$144,455.23)
Celsius Network Limited	FTX	7/1/2022	Outgoing	Exchange Activity	BAT	(1,280,908.37152487)	(\$639,481.43)
Celsius Network Limited	FTX	7/1/2022	Incoming	Exchange Activity	USDC	50,000,000.0	\$50,000,000.00
Celsius Network Limited	FTX	7/1/2022	Outgoing	Exchange Activity	ZRX	(4,000,000.0)	(\$1,221,121.89)
Celsius Network Limited	FTX	7/1/2022	Outgoing	Exchange Activity	WBTC	(0.0001)	(\$5.29)
Celsius Network Limited	BITFINEX	7/1/2022	Incoming	Exchange Activity	USDT ERC20	502,500.0	\$502,117.61
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	AVAX	104.7124	\$2,069.95
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	ADA	22,056.507	\$10,363.57
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	BNB BSC	2,8356	\$6,768.00
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	BCH	53.8904	\$5,803.01
Celsius Network Limited	FASANARA CAPITAL	7/1/2022	Incoming	Lending Activity	BNB BSC	93.6992	\$22,403.70
Celsius Network Limited	BITFINEX	7/1/2022	Incoming	Exchange Activity	USDT ERC20	11,595,490.0	\$11,586,755.72
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	LINK	245.9589	\$1,637.69
Celsius Network Limited	0xc8108b84c0b3c765f581ac38a20f9AC40A1ca	7/1/2022	Incoming	Blockchain Transaction	ETH	4,206.9	\$3,331
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	DOGE	6,575.3475	\$462.21
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	FTT	105.9589	\$2,884.20
Celsius Network Limited	FTX	7/1/2022	Outgoing	Exchange Activity	WBTC	(24,462.63012349)	(\$511,092,754.75)
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	ADA	103.5613	\$1,230.57
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	ZEC	24.9863	\$1,475.91
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Exchange Activity	EOS	456.4336	\$504.88
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	XRP	20,221.9178	\$6,768.84
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	MANA	6,188.021	\$5,736.79
Celsius Network Limited	FTX	7/1/2022	Outgoing	Exchange Activity	BTC	(89.92)	(\$1,459,872.36)
Celsius Network Limited	LUJOI2017 LIMITED	7/1/2022	Incoming	Lending Activity	BNB BSC	218.6137	\$52,821.11
Celsius Network Limited	LUJOI2017 LIMITED	7/1/2022	Incoming	Lending Activity	ETH	10.5438	\$12,845.31
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	LTC	179.5089	\$9,200.86
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	ETH	18.431	\$22,627.00
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	ZRX	14,858.2191	\$4,644.13
Celsius Network Limited	B2C2 LTD	7/1/2022	Incoming	Lending Activity	XTZ	1,208.2192	\$1,876.38
Celsius Network Limited	B2C2 LTD	7/1/2022	Incoming	Lending Activity	ETC	246.6301	\$3,941.22
Celsius Network Limited	B2C2 LTD	7/1/2022	Incoming	Lending Activity	EOS	1,027.3973	\$1,055.35
Celsius Network Limited	B2C2 LTD	7/1/2022	Incoming	Lending Activity	USDT ERC20	110,958.9041	\$110,878.56
Celsius Network Limited	B2C2 LTD	7/1/2022	Incoming	Lending Activity	UNI	465.6165	\$2,671.01
Celsius Network Limited	AUROS TECH LIMITED	7/1/2022	Incoming	Lending Activity	XTZ	719.178	\$1,124.07
Celsius Network Limited	FALCONX LIMITED	7/8/2022	Incoming	Lending Activity	RVN	4,948.73	\$5,137.59
Celsius Network Limited	FALCONX LIMITED	7/8/2022	Incoming	Lending Activity	XRP	1,111.23	\$389.83
Celsius Network Limited	FALCONX LIMITED	7/8/2022	Incoming	Lending Activity	ADA	15,649.315	\$7,474.50
Celsius Network Limited	FALCONX LIMITED	7/8/2022	Incoming	Lending Activity	LTC	105.2054	\$5,563.06
Celsius Network Limited	FALCONX LIMITED	7/8/2022	Incoming	Lending Activity	COMP	2.138	\$102.63
Celsius Network Limited	FALCONX LIMITED	7/8/2022	Incoming	Lending Activity	UNI	322.32	\$1,860.55
Celsius Network Limited	FALCONX LIMITED	7/8/2022	Incoming	Lending Activity	SUSHI	245.63	\$291.76
Celsius Network Limited	FALCONX LIMITED	7/8/2022	Incoming	Lending Activity	DOT	3.0	\$21.66
Celsius Network Limited	FALCONX LIMITED	7/8/2022	Incoming	Lending Activity	17 AVE	17.12	\$1,246.09
Celsius Network Limited	FTX	7/8/2022	Outgoing	Exchange Activity	ETH	(24,000.0)	(\$29,135,645.03)
Celsius Network Limited	FTX	7/8/2022	Outgoing	Exchange Activity	SNX	(1,000,000.0)	(\$2,540,191.19)
Celsius Network Limited	FTX	7/8/2022	Outgoing	Exchange Activity	LINK	(2,000,000.0)	(\$1,865,899.75)
Celsius Network Limited	FTX	7/8/2022	Outgoing	Exchange Activity	BAT	(2,000,000.0)	(\$87,136.79)
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	7/8/2022	Incoming	Lending Activity	BNB BSC	2.068	\$494.65
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	7/8/2022	Incoming	Lending Activity	USDT ERC20	8.9041	\$8.90
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	7/8/2022	Incoming	Lending Activity	USDT ERC20	10,950.0	\$10,943.57
Celsius Network Limited	WINCENT INVESTMENT FUND PCC LTD	7/8/2022	Incoming	Exchange Activity	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	BITFINEX	7/8/2022	Outgoing	Exchange Activity	ADA	(14,337,109.616865)	(\$6,732,050.16)
Celsius Network Limited	FASANARA CAPITAL	7/8/2022	Incoming	Lending Activity	FTT	283.3	\$7,654.77
Celsius Network Limited	FTX	7/8/2022	Outgoing	Exchange Activity	DOT	(223,194.181799994)	(\$1,569,692.22)
Celsius Network Limited	WINTERMUTE	7/8/2022	Incoming	Lending Activity	BAT	10,282.19	\$4,472.15
Celsius Network Limited	WINTERMUTE	7/8/2022	Incoming	Lending Activity	USDT ERC20	1,527.53	\$1,576.37
Celsius Network Limited	WINTERMUTE	7/8/2022	Incoming	Lending Activity	KNC	665.75	\$934.51
Celsius Network Limited	WINTERMUTE	7/8/2022	Incoming	Lending Activity	LINK	99.86	\$647.12
Celsius Network Limited	WINTERMUTE	7/8/2022	Incoming	Lending Activity	MANA	1,331.51	\$1,218.46
Celsius Network Limited	WINTERMUTE	7/8/2022	Incoming	Lending Activity	RVN	924.66	\$1,777.73
Celsius Network Limited	WINTERMUTE	7/8/2022	Incoming	Lending Activity	SNX	619.52	\$1,588.29
Celsius Network Limited	WINTERMUTE	7/8/2022	Incoming	Lending Activity	UNI	3,328.77	\$19,477.43
Celsius Network Limited	WINTERMUTE	7/8/2022	Incoming	Lending Activity	USDT ERC20	74,794.52	\$74,751.89
Celsius Network Limited	FALCONX LIMITED	7/8/2022	Incoming	Lending Activity	DOT	5,426.266	\$38,388.28
Celsius Network Limited	FTX	7/9/2022	Outgoing	Exchange Activity	SOL_SRM_R62M	(230,249.27)	(\$217,853.11)
Celsius Network Limited	0xc7f8a8c041e3ef90515383d71863f025C05D087	7/9/2022	Incoming	Blockchain Transaction	CEL	1.0	\$0.96
Celsius Network Limited	WINTERMUTE	7/9/2022	Outgoing	OTC Transaction	WBTC	(0.001)	(\$21.61)
Celsius Network Limited	WINTERMUTE	7/10/2022	Outgoing	OTC Transaction	WBTC	(1,999.999)	(\$48,318,390.56)
Celsius Network Limited	GALAXY DIGITAL	7/10/2022	Outgoing	OTC Transaction	WBTC	(2,000.0)	(\$42,843,093.44)
Celsius Network Limited	FTX	7/10/2022	Outgoing	Exchange Activity	ADA	(199.99995507)	(\$4,241,891.16)
Celsius Network Limited	BITFINEX	7/10/2022	Outgoing	Exchange Activity	BTC	(10,011,317.861314)	(\$4,682,204.09)
Celsius Network Limited	BITFINEX	7/10/2022	Outgoing	Exchange Activity	BAT	(10,000,000.0)	(\$1,109,060.87)
Celsius Network Limited	FTX	7/10/2022	Outgoing	Exchange Activity	BTC	(750.0)	(\$15,522,999.88)
Celsius Network Limited	FTX	7/10/2022	Outgoing	Exchange Activity	BTC	(1,049.99995815)	(\$21,861,323.18)
Celsius Network Limited	FTX	7/10/2022	Incoming	Exchange Activity	USDC	20,000,000.0	\$20,000,000.00
Celsius Network Limited	FTX	7/10/2022	Outgoing	Exchange Activity	BTC	(1,400.0)	(\$26,246,629.15)
Celsius Network Limited	FTX	7/10/2022	Outgoing	Exchange Activity	BTC	(519.99995931)	(\$50,822,609.24)
Celsius Network Limited	FTX	7/11/2022	Incoming	Exchange Activity	USDC	75,000,000.0	\$75,000,000.00
Celsius Network Limited	BITFINEX	7/11/2022	Outgoing	Exchange Activity	ADA	(34,999.999.611314)	(\$15,943,836.95)
Celsius Network Limited	BITFINEX	7/11/2022	Incoming	Exchange Activity	USDT ERC20	8,538.65017	(\$8,523,545.67)
Celsius Network Limited	WINTERMUTE	7/11/2022	Outgoing	OTC Transaction	BTC	(1,000.0)	(\$20,380,054.73)
Celsius Network Limited	DUNAMIS TRADING III LTD	7/11/2022	Incoming	Lending Activity	BTC	0.0986	\$2,009.47
Celsius Network Limited	DUNAMIS TRADING III LTD	7/11/2022	Incoming	Lending Activity	DOT	128.4247	\$871.67
Celsius Network Limited	FTX	7/11/2022	Outgoing	Exchange Activity	BNB BSC	(317.216048206)	(\$73,256.88)
Celsius Network Limited	0xc38442b4a4522e871399cdf717abdd847ab11fe88	7/11/2022	Outgoing	Blockchain Transaction	ERC-20 TOKEN	Undetermined	Undetermined
Celsius Network Limited	BITFINEX	7/11/2022	Incoming	Exchange Activity	USDT ERC20	12,108,000.0	\$12,099,490.64
Celsius Network Limited	FTX	7/11/2022	Outgoing	Exchange Activity	USDT ERC20	(2,600,000.0)	(\$2,598,172.75)
Celsius Network Limited	AUROS TECH LIMITED	7/11/2022	Incoming	Lending Activity	BTC	2.6926	\$55,041.72
Celsius Network Limited	AUROS TECH LIMITED	7/11/2022	Incoming	Lending Activity	BTC	82,684.9315	\$8,112.08
Celsius Network Limited	FTX	7/12/2022	Outgoing	Exchange Activity	BTC	(1,000.0)	(\$19,908,180.91)
Celsius Network Limited	FTX	7/12/2022	Incoming	Exchange Activity	USDC	63,500,000.0	\$63,500,000.00
Celsius Network Limited	BITFINEX	7/12/2022	Outgoing	Exchange Activity	XLM	(10,000,000.0)	(\$1,024,364.61)
Celsius Network Limited	BITFINEX	7/12/2022	Outgoing	Exchange Activity	ADA	(1,154,000.0)	(\$700,416.61)
Celsius Network Limited	FTX	7/12/2022	Outgoing	Exchange Activity	COMP	(14,847.3007769941)	(\$723,254.43)
Celsius Network Limited	FTX	7/12/2022	Outgoing	Exchange Activity	UNI	(208,000.0)	(\$1,184,253.08)
Celsius Network Limited	FTX	7/12/2022	Outgoing	Exchange Activity	MANA	(1,016,430.0)	(\$82,661.11)
Celsius Network Limited	FTX	7/12/2022	Incoming	Exchange Activity	AVAX	246.420000	\$4,362.36
Celsius Network Limited	FTX	7/12/2022	Outgoing	Exchange Activity	CRV	(173,705.903442724)	(\$156,863.69)
Celsius Network Limited	FTX	7/12/2022	Outgoing	Exchange Activity	SUSHI	(127,030.0)	(\$147,584.65)
Celsius Network Limited	CUMBERLAND DRW LLC	7/12/2022	Incoming	Lending Activity	SOL	22.55079452	\$765.55
Celsius Network Limited	CUMBERLAND DRW LLC	7/12/2022	Incoming	Lending Activity	MANA	167.6713288	\$135.97
Celsius Network Limited	CUMBERLAND DRW LLC	7/12/2022	Incoming	Lending Activity	ETC	1.6508125	\$80.16
Celsius Network Limited	CUMBERLAND DRW LLC	7/12/2022	Incoming	Lending Activity	BCH	0.66378082	\$66.31
Celsius Network Limited	CUMBERLAND DRW LLC	7/12/2022	Incoming	Lending Activity	USDT ERC20	51,666.666666	\$51,629.95
Celsius Network Limited	CUMBERLAND DRW LLC	7/12/2022	Incoming	Lending Activity	LINK	14.560000	\$67.87
Celsius Network Limited	FTX	7/12/2022	Incoming	Exchange Activity	USDC	8,499.999.0	\$8,499,999.00
Celsius Network Limited	FTX	7/12/2022	Incoming	Exchange Activity	PAX	2,599.999.0	\$2,597,090.94
Celsius Network Limited	PAXOS	7/12/2022	Outgoing	Exchange Activity	PAX	(2,599.999.0)	(\$2,597,090.94)
Celsius Network Limited	CUMBERLAND DRW LLC	7/12/2022	Incoming	Lending Activity	BTC	2,43749999	\$47,359.59
Celsius Network Limited	ERC17 / PAXOS	7/12/2022	Incoming	Chain Mining / Redemption	PAXO	1,501.77784895	\$2,595,706.86
Celsius Network Limited	ALAMEDA RESEARCH LTD	7/13/2022	Incoming	Lending Activity	BTC	0.001	\$19.41
Celsius Network Limited	ALAMEDA RESEARCH LTD	7/13/2022	Incoming	Lending Activity	BTC	199.999	\$3,903,037.16
Celsius Network Limited	FTX	7/13/2022	Outgoing	Exchange Activity	BTC	(200.00493627)	(\$1,955,761.69)
Celsius Network Limited	FTX	7/13/2022	Outgoing	Exchange Activity	FTT	97,874.499	\$14,418,202.39
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	USDC	29,000,000.0	\$29,000,000.00
Celsius Network Limited	0xc38442b4a4522e871399cdf717abdd847ab11fe88	7/13/2022	Incoming	Blockchain Transaction	ERC-20 TOKEN	400.0	Undetermined
Celsius Network Limited	FTX	7/13/2022	Incoming	Exchange Activity	USDC	13,000,000.0	\$13,000,000.00
Celsius Network Limited	BITFINEX	7/13/2022	Incoming	Exchange Activity	USDT ERC20	1,716,000.0	\$1,705,766.62
Celsius Network Limited	BITFINEX	7/13/2022	Incoming	Exchange Activity	USDT ERC20	9,189,547.124183	\$9,183,453.19
Celsius Network Limited	FTX	7/13/2022	Outgoing	Exchange Activity	COMP	(62,6395944855135)	(\$2,878,000)
Celsius Network Limited	B2C2 LTD	7/13/2022	Incoming	Lending Activity	BTC	0.34	\$6,617.44
Celsius Network Limited	B2C2 LTD	7/13/2022	Incoming	Lending Activity	ETC	0.74	\$10.23
Celsius Network Limited	B2C2 LTD	7/13/2022	Incoming	Lending Activity	EOS	0.53	\$2.93
Celsius Network Limited	B2C2 LTD	7/13/2022	Incoming	Lending Activity	EOS	0.21	\$0.19
Celsius Network Limited	B2C2 LTD	7/13/2022	Incoming	Lending Activity	USDT ERC20	2.19	\$2.19
Celsius Network Limited	B2C2 LTD	7/13/2022	Incoming	Lending Activity	BTC	62.0	\$1,199,845.96
Celsius Network Limited	B2C2 LTD	7/13/2022	Outgoing	Lending Activity	USDC	(1,230,000.0)	(\$1,230,000.00)
Celsius Network Limited	FALCONX LIMITED	7/13/2022	Outgoing	OTC Transaction	WBTC	(0.001)	(\$19.58)
Celsius Network Limited	B2C2 LTD	7/13/2022	Incoming	Lending Activity	BTC	61.0	\$1,194,561.33
Celsius Network Limited	B2C2 LTD	7/13/2022	Incoming	Lending Activity	USDC	(1,210,000.0)	(\$1,210,000.00)
Celsius Network Limited							

CELSIUS ENTITY		COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	USDC	21,729.0	\$21,729.00
Celsius Network Limited		B2C2 LTD	7/13/2022	Outgoing	Lending Activity	USDC	(1,791,726.03)	(\$1,791,726.03)
Celsius Network Limited		B2C2 LTD	7/13/2022	Incoming	Lending Activity	USDT ERC20	4,000,000.0	\$1,897,275.43
Celsius Network Limited		B2C2 LTD	7/13/2022	Outgoing	Lending Activity	ETH	(3,700.0)	(\$4,025,784.80)
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	REN	90.0	\$11.07
Celsius Network Limited		B2C2 LTD	7/13/2022	Incoming	Lending Activity	USDT ERC20	3,900,000.0	\$3,897,212.80
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	BTC	4,113,06819957	\$81,229,396.28
Celsius Network Limited		B2C2 LTD	7/13/2022	Incoming	Exchange Activity	WBTC	10,628,43002797	\$209,901,927.74
Celsius Network Limited		FTX	7/13/2022	Outgoing	Lending Activity	ETH	(3,610.0)	(\$3,917,886.33)
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	MATIC	7,503,020,7538755	\$4,339,161.97
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	DOGE	12,301,957,0539578	\$742,218.81
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	AVAX	34,064,97637255	\$610,169.20
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	REN	599,887,72338659	\$73,813.79
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	UNI	10,829.75	\$62,111.99
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	BTC	10,5010496	\$210,329.99
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	DOT	251,082,68505283	\$1,585,751.86
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	LINK	608,922,99003946	\$3,662,515.83
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	BNB_BSC	12,597,09684476	\$2,837,465.41
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	BCH	51,241,7711	\$5,097,957.24
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	LTC	61,689,19555027	\$2,080,786.78
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	KNC	737,454,70055476	\$917,250.78
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	PAXG	11,083700946374	\$19,254.72
Celsius Network Limited		B2C2 LTD	7/13/2022	Incoming	Lending Activity	USDT ERC20	3,800,000.0	\$3,797,015.02
Celsius Network Limited		B2C2 LTD	7/13/2022	Outgoing	Lending Activity	ETH	(2,547.81)	(\$2,745,043.28)
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	CEL	227,190,7194	\$198,274.23
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	KAUF2	850,051415	\$1,480,443.10
Celsius Network Limited		B2C2 LTD	7/13/2022	Incoming	Lending Activity	USDT ERC20	3,348,080.0	\$3,345,450.02
Celsius Network Limited		B2C2 LTD	7/13/2022	Incoming	Lending Activity	EOS	250,445.0	\$230,211.17
Celsius Network Limited		B2C2 LTD	7/13/2022	Outgoing	Lending Activity	BTC	(12.03)	(\$236,544.50)
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	XRP	247,537,440908	\$78,642.81
Celsius Network Limited		B2C2 LTD	7/13/2022	Outgoing	Lending Activity	BTC	(12.48)	(\$244,966.57)
Celsius Network Limited		B2C2 LTD	7/13/2022	Incoming	Lending Activity	UNI	120,117.0	\$684,934.05
Celsius Network Limited		BITFINEX	7/13/2022	Incoming	Exchange Activity	USDT ERC20	1,601,220.0	\$1,600,108.74
Celsius Network Limited		B2C2 LTD	7/13/2022	Outgoing	Lending Activity	BTC	(20.05)	(\$394,175.46)
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	SUSHI	157,431,81209056	\$184,674.00
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	ZRX	3,999,995.0	\$1,088,437.53
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	USDC	9,498,238844	\$9,498.24
Celsius Network Limited		B2C2 LTD	7/13/2022	Incoming	Lending Activity	UNI	86,084.23	\$490,355.98
Celsius Network Limited		B2C2 LTD	7/13/2022	Outgoing	Lending Activity	BTC	(15.37)	(\$303,596.33)
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	BTC	6,909608	\$137,734.64
Celsius Network Limited		FTX	7/13/2022	Incoming	Exchange Activity	BNT	1,273,754,81347048	\$578,041.50
Celsius Network Limited		B2C2 LTD	7/14/2022	Outgoing	Lending Activity	BTC	(0.71)	(\$14,042.75)
Celsius Network Limited		B2C2 LTD	7/14/2022	Outgoing	Lending Activity	BTC	(10.63)	(\$210,245.75)
Celsius Network Limited		B2C2 LTD	7/14/2022	Outgoing	Lending Activity	BTC	(10.63)	(\$209,865.83)
Celsius Network Limited		B2C2 LTD	7/14/2022	Outgoing	Lending Activity	BTC	(9.55)	(\$197,395.37)

**Statement of Financial Affairs 4**

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	Coin USD
Celsius Network Limited	Celsius Network LLC	7/13/2021	Outgoing	Intercompany Coin Movement	1INCH	(40,152.2614460997)	(\$95,426.74)	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Outgoing	Intercompany Coin Movement	1INCH	(6,615.00006497519)	(\$15,721.35)	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Outgoing	Intercompany Coin Movement	UNI	(35,000.00)	(\$864,617.17)	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Outgoing	Intercompany Coin Movement	ZRX	(437,399.619111404)	(\$318,584.84)	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Outgoing	Intercompany Coin Movement	LINK	(60,000.00)	(\$1,038,102.33)	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	1INCH	40,152.2614460997	\$94,560.69	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	ALPHA	1,513,086.75473983	\$1,075,040.48	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	SNX	300,000.00	\$3,436,546.94	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	100C	1,000.00	\$1,319,347.00	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,000,000.00	\$2,001,191.52	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	CREAM	3,677,10383514073	\$590,436.00	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	ETH	1,050.00	\$2,072,716.33	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	BCHA	4,887,62192971	\$125,336.11	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	KNC	300,000.00	\$594,846.41	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	BCHA	999,99999806	\$25,652.36	
Celsius Network Limited	Celsius Network LLC	7/13/2021	Incoming	Intercompany Coin Movement	BSV	825.00	\$113,536.27	
Celsius Network Limited	Celsius Network LLC	7/14/2021	Outgoing	Intercompany Coin Movement	USDC	(34,898,846,6212)	(\$34,907,866.49)	
Celsius Network Limited	Celsius Network LLC	7/14/2021	Incoming	Intercompany Coin Movement	USDC	30,000,000.00	\$30,009,534.35	
Celsius Network Limited	Celsius Network LLC	7/14/2021	Incoming	Intercompany Coin Movement	GUSD	12,000,000.00	\$11,989,301.18	
Celsius Network Limited	Celsius Network EU UAB (LT)	7/14/2021	Incoming	Intercompany Coin Movement	USDT ERC20	33,992,237,094454	\$33,997,836.50	
Celsius Network Limited	Celsius Network LLC	7/14/2021	Incoming	Intercompany Coin Movement	USDC	4,000,000.00	\$4,000,793.19	
Celsius Network Limited	Celsius Network LLC	7/15/2021	Outgoing	Intercompany Coin Movement	WBTC	(1,867,781714776)	(\$59,185,195.38)	
Celsius Network Limited	Celsius Network LLC	7/15/2021	Outgoing	Intercompany Coin Movement	MANA	(962,523,6282)	(\$632,962.98)	
Celsius Network Limited	Celsius Network LLC	7/15/2021	Incoming	Intercompany Coin Movement	BNB BSC	1,600.00	\$502,533.44	
Celsius Network Limited	Celsius Network LLC	7/15/2021	Incoming	Intercompany Coin Movement	BTG	1,500.00	\$47,653,153.01	
Celsius Network Limited	Celsius Network LLC	7/15/2021	Incoming	Intercompany Coin Movement	WBTC	1,000.00	\$17,113,532.64	
Celsius Network Limited	Celsius Network LLC	7/16/2021	Incoming	Intercompany Coin Movement	USDT ERC20	14,000,000.00	\$14,002,867.34	
Celsius Network Limited	Celsius Network LLC	7/16/2021	Incoming	Intercompany Coin Movement	USDC	11,000,000.00	\$11,002,285.84	
Celsius Network Limited	Celsius Network LLC	7/16/2021	Incoming	Intercompany Coin Movement	ETH	5,000.00	\$9,498,992.27	
Celsius Network Limited	Celsius Network LLC	7/16/2021	Incoming	Intercompany Coin Movement	DOT	305,000.00	\$3,780,646.18	
Celsius Network Limited	Celsius Network EU UAB (LT)	7/16/2021	Incoming	Intercompany Coin Movement	USDC	3,600,000.00	\$3,600,806.82	
Celsius Network Limited	Celsius Network LLC	7/19/2021	Incoming	Intercompany Coin Movement	LINK	35,000.00	\$513,948.87	
Celsius Network Limited	Celsius Network LLC	7/19/2021	Incoming	Intercompany Coin Movement	ETC	10,000.00	\$407,889.39	
Celsius Network Limited	Celsius Network LLC	7/19/2021	Incoming	Intercompany Coin Movement	USDC	32,000,000.00	\$32,015,078.28	
Celsius Network Limited	Celsius Network LLC	7/19/2021	Incoming	Intercompany Coin Movement	DOT	100,000.00	\$1,151,365.85	
Celsius Network Limited	Celsius Network EU UAB (LT)	7/19/2021	Incoming	Intercompany Coin Movement	USDC	364,489.00	\$364,660.75	
Celsius Network Limited	Celsius Network LLC	7/20/2021	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.00)	(\$20,003,888.16)	
Celsius Network Limited	Celsius Network LLC	7/20/2021	Incoming	Intercompany Coin Movement	COMP	1,000.00	\$320,510.91	
Celsius Network Limited	Celsius Network LLC	7/20/2021	Incoming	Intercompany Coin Movement	EOS	144,000.00	\$460,229.61	
Celsius Network Limited	Celsius Network LLC	7/20/2021	Incoming	Intercompany Coin Movement	ETH	2,750.00	\$4,855,286.29	
Celsius Network Limited	Celsius Network LLC	7/20/2021	Incoming	Intercompany Coin Movement	USDT ERC20	17,507,278,561411	\$17,511,623.33	
Celsius Network Limited	Celsius Network LLC	7/21/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(8,000,000.00)	(\$1,900,237.75)	
Celsius Network Limited	Celsius Network LLC	7/21/2021	Outgoing	Intercompany Coin Movement	USDC	(2,000,000.00)	(\$2,000,059.44)	
Celsius Network Limited	Celsius Network LLC	7/21/2021	Incoming	Intercompany Coin Movement	BTG	336.00	\$10,322,941.72	
Celsius Network Limited	Celsius Network LLC	7/21/2021	Incoming	Intercompany Coin Movement	ETH	20,000.00	\$38,042,617.58	
Celsius Network Limited	Celsius Network LLC	7/21/2021	Incoming	Intercompany Coin Movement	USDT ERC20	24,999,997.5	\$25,003,217.01	
Celsius Network Limited	Celsius Network LLC	7/22/2021	Outgoing	Intercompany Coin Movement	USDC	(3,734,858,85996)	(\$3,736,069.91)	
Celsius Network Limited	Celsius Network LLC	7/22/2021	Outgoing	Intercompany Coin Movement	USDC	(300,000.00)	(\$300,097.28)	
Celsius Network Limited	Celsius Network LLC	7/22/2021	Incoming	Intercompany Coin Movement	ZRX	500,000.00	\$311,477.92	
Celsius Network Limited	Celsius Network LLC	7/22/2021	Incoming	Intercompany Coin Movement	BNB BSC	600.00	\$176,455.71	
Celsius Network Limited	Celsius Network LLC	7/22/2021	Incoming	Intercompany Coin Movement	BNB BSC	200.00	\$80.00	
Celsius Network Limited	Celsius Network LLC	7/22/2021	Incoming	Intercompany Coin Movement	USDT ERC20	14,999,999.00	\$14,996,465.16	
Celsius Network Limited	Celsius Network LLC	7/22/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,500,000.00	\$2,499,411.03	
Celsius Network Limited	Celsius Network LLC	7/22/2021	Incoming	Intercompany Coin Movement	USDC	51,028,984,123279	\$51,023,298.21	
Celsius Network Limited	Celsius Network LLC	7/23/2021	Incoming	Intercompany Coin Movement	MANA	200,000.00	\$125,001.07	
Celsius Network Limited	Celsius Network LLC	7/23/2021	Incoming	Intercompany Coin Movement	SNX	225,000.00	\$1,837,054.25	
Celsius Network Limited	Celsius Network LLC	7/25/2021	Incoming	Intercompany Coin Movement	EOS	100,000.00	\$363,421.80	
Celsius Network Limited	Celsius Network LLC	7/26/2021	Outgoing	Intercompany Coin Movement	BTC	(6,000.00)	(\$223,194,873.11)	
Celsius Network Limited	Celsius Network LLC	7/26/2021	Outgoing	Intercompany Coin Movement	USDC	(9,598,984,123279)	(\$9,598,984.44)	
Celsius Network Limited	Celsius Network LLC	7/26/2021	Incoming	Intercompany Coin Movement	USDT ERC20	12,000,000.00	\$11,998,657.97	
Celsius Network Limited	Celsius Network LLC	7/26/2021	Incoming	Intercompany Coin Movement	XLN	1.0	\$0.26	
Celsius Network Limited	Celsius Network EU UAB (LT)	7/26/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,651,464,005962	\$1,651,332.73	
Celsius Network Limited	Celsius Network EU UAB (LT)	7/26/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,500,000.00	\$1,499,880.77	
Celsius Network Limited	Celsius Network LLC	7/27/2021	Outgoing	Intercompany Coin Movement	ETH	(7,950.00)	(\$18,408,600.61)	
Celsius Network Limited	Celsius Network LLC	7/27/2021	Outgoing	Intercompany Coin Movement	USDC	(49,999,985.00)	(\$50,028,830.22)	
Celsius Network Limited	Celsius Network LLC	7/27/2021	Outgoing	Intercompany Coin Movement	WBTC	(1,998.6)	(\$76,002,499.42)	
Celsius Network Limited	Celsius Network LLC	7/27/2021	Incoming	Intercompany Coin Movement	USDC	5,523,785,39857	\$5,523,865.57	
Celsius Network Limited	Celsius Network LLC	7/27/2021	Incoming	Intercompany Coin Movement	DOT	200,000.00	\$2,845,383.93	
Celsius Network Limited	Celsius Network LLC	7/28/2021	Outgoing	Intercompany Coin Movement	GUSD	(12,000,000.00)	(\$11,933,234.18)	
Celsius Network Limited	Celsius Network LLC	7/28/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(55,729,304,030069)	(\$55,759,479.02)	
Celsius Network Limited	Celsius Network LLC	7/28/2021	Outgoing	Intercompany Coin Movement	USDC	(65,523,783,032857)	(\$65,547,913.79)	
Celsius Network Limited	Celsius Network LLC	7/28/2021	Incoming	Intercompany Coin Movement	USDT ERC20	50,000,000.00	\$50,004,564.23	
Celsius Network Limited	Celsius Network LLC	7/28/2021	Incoming	Intercompany Coin Movement	USDC	50,000,000.00	\$49,994,018.98	
Celsius Network Limited	Celsius Network LLC	7/28/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.00	\$10,002,505.95	
Celsius Network Limited	Celsius Network LLC	7/28/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$39,619,955.99)	
Celsius Network Limited	Celsius Network LLC	7/28/2021	Outgoing	Intercompany Coin Movement	CEL	(210,565.00)	(\$4,188,800.00)	
Celsius Network Limited	Celsius Network EU UAB (LT)	7/29/2021	Outgoing	Intercompany Coin Movement	CEL	(800,000.00)	(\$4,825,169.53)	
Celsius Network Limited	Celsius Network LLC	7/29/2021	Incoming	Intercompany Coin Movement	ETH	5,000.00	\$11,542,195.75	
Celsius Network Limited	Celsius Network LLC	7/29/2021	Incoming	Intercompany Coin Movement	1INCH	46,767,2615110749	\$104,464.66	
Celsius Network Limited	Celsius Network LLC	7/29/2021	Incoming	Intercompany Coin Movement	LUNA	70,001.00	\$781,311.49	
Celsius Network Limited	Celsius Network EU UAB (LT)	8/2/2021	Outgoing	Intercompany Coin Movement	CEL	(200,000.00)	(\$1,196,436.81)	
Celsius Network Limited	Celsius Network LLC	8/2/2021	Incoming	Intercompany Coin Movement	USDT ERC20	4,718,733.33	\$4,720,727.40	
Celsius Network Limited	Celsius Network LLC	8/2/2021	Incoming	Intercompany Coin Movement	USDC	13,717,893.00	\$13,722,489.44	
Celsius Network Limited	Celsius Network LLC	8/2/2021	Incoming	Intercompany Coin Movement	USDT ERC20	17,000,000.00	\$17,009,333.54	
Celsius Network Limited	Celsius Network LLC	8/3/2021	Incoming	Intercompany Coin Movement	ETH	5,000.00	\$12,444,111.96	
Celsius Network Limited	Celsius Network LLC	8/3/2021	Incoming	Intercompany Coin Movement	DOT	229,230.00	\$4,018,433.75	
Celsius Network Limited	Celsius Network LLC	8/4/2021	Incoming	Intercompany Coin Movement	LUNA	12,505.00	\$180,298.43	
Celsius Network Limited	Celsius Network LLC	8/4/2021	Incoming	Intercompany Coin Movement	ETH	5,000.00	\$12,373,147.82	
Celsius Network Limited	Celsius Network LLC	8/4/2021	Incoming	Intercompany Coin Movement	LTC	10,000.00	\$1,366,616.71	
Celsius Network Limited	Celsius Network LLC	8/4/2021	Incoming	Intercompany Coin Movement	ETH	20,000.00	\$53,823,754.51	
Celsius Network Limited	Celsius Network LLC	8/5/2021	Outgoing	Intercompany Coin Movement	FTT	(1,000,000.00)	(\$36,966,731.20)	
Celsius Network Limited	Celsius Network LLC	8/5/2021	Outgoing	Intercompany Coin Movement	TRU	(105,193,39756362)	(\$67,257.33)	
Celsius Network Limited	Celsius Network LLC	8/5/2021	Incoming	Intercompany Coin Movement	USDC	25,000,000.00	\$25,001,111.32	
Celsius Network Limited	Celsius Network LLC	8/5/2021	Incoming	Intercompany Coin Movement	EOS	225,000.00	\$927,617.74	
Celsius Network Limited	Celsius Network LLC	8/5/2021	Incoming	Intercompany Coin Movement	USDC	63,047,522,256813	\$63,053,736.43	
Celsius Network Limited	Celsius Network LLC	8/5/2021	Incoming	Intercompany Coin Movement	USDC	6,000,000.00	\$6,000,591.38	
Celsius Network Limited	Celsius Network LLC	8/5/2021	Outgoing	Intercompany Coin Movement	TRU	(105,193,39756362)	(\$64,145.52)	
Celsius Network Limited	Celsius Network LLC	8/6/2021	Incoming	Intercompany Coin Movement	PAXG	5,003,999	\$8,860,356.87	
Celsius Network Limited	Celsius Network LLC	8/6/2021	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,000.00	\$10,002,035.30	
Celsius Network Limited	Celsius Network LLC	8/6/2021	Outgoing	Intercompany Coin Movement	PAXG	(5,005.00)	(\$8,860,356.87)	
Celsius Network Limited	Celsius Network LLC	8/7/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.00	\$4,999,705.12	
Celsius Network Limited	Celsius Network LLC	8/7/2021	Incoming	Intercompany Coin Movement	USDC	90,000,000.00	\$89,978,467.17	
Celsius Network Limited	Celsius Network LLC	8/7/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,500,000.00	\$1,500,451.58	
Celsius Network Limited	Celsius Network LLC	8/9/2021	Incoming	Intercompany Coin Movement	ETH	500.00	\$1,469,589.03	
Celsius Network Limited	Celsius Network LLC	8/9/2021	Incoming	Intercompany Coin Movement	ETH	5,000.00	\$14,695,890.28	
Celsius Network Limited	Celsius Network LLC	8/9/2021	Incoming	Intercompany Coin Movement	USDT ERC20	7,500,000.00	\$7,502,194.92	
Celsius Network Limited	Celsius Network LLC	8/9/2021	Incoming	Intercompany Coin Movement	SNX	33,150.00	\$339,185.21	
Celsius Network Limited	Celsius Network LLC	8/9/2021	Incoming	Intercompany Coin Movement	ETH	20,000.00	\$62,870,246.39	
Celsius Network Limited	Celsius Network LLC	8/9/2021	Incoming	Intercompany Coin Movement	USDT ERC20	3,000,000.00	\$3,000,333.77	
Celsius Network Limited	Celsius Network LLC	8/10/2021	Outgoing	Intercompany Coin Movement	DOT	(1.0)	(\$20.86)	
Celsius Network Limited	Celsius Network LLC	8/10/2021	Outgoing	Intercompany Coin Movement	DOT	(1.0)	(\$20.86)	
Celsius Network Limited	Celsius Network LLC	8/10/2021	Outgoing	Intercompany Coin Movement	DOT	(103,000.00)	(\$2,121,372.73)	
Celsius Network Limited	Celsius Network LLC	8/10/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.00	\$4,998,654.80	
Celsius Network Limited	Celsius Network LLC	8/11/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(100,000,000.00)	(\$100,009,037.07)	
Celsius Network Limited	Celsius Network LLC	8/11/2021	Incoming	Intercompany Coin Movement	USDC	40,000,000.00	\$39,982,124.52	
Celsius Network Limited	Celsius Network LLC	8/12/2021	Outgoing	Intercompany Coin Movement	USDC	(17,170,166,325813)	(\$17,173,805.98)	
Celsius Network Limited	Celsius Network LLC	8/12/2021	Outgoing	Intercompany Coin Movement	USDC	(95,963,741)	(\$95,964.00)	
Celsius Network Limited	Celsius Network LLC	8/12/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(14,391,824,502814)	(\$14,400,082.50)	
Celsius Network Limited	Celsius Network LLC	8/12/2021	Outgoing	Intercompany Coin Movement	XRP	(10,000,000.00)	(\$9,335,502.52)	
Celsius Network Limited	Celsius Network LLC	8/12/2021	Outgoing	Intercompany Coin Movement	CEL	(7,262,740.57)	(\$45,063,187.04)	
Celsius Network Limited	Celsius Network LLC	8/12/2021	Incoming	Intercompany Coin Movement	UNI	101,000.00	\$2,903,412.06	
Celsius Network Limited	Celsius Network LLC	8/12/2021	Incoming	Intercompany Coin Movement	GUSD	10,000,000.00	\$9,917,866.03	
Celsius Network Limited	Celsius Network LLC	8/12/2021	Incoming	Intercompany Coin Movement	DOT	75,000.00	\$1,529,986.15	
Celsius Network Limited	Celsius Network LLC	8/12/2021	Incoming	Intercompany Coin Movement	SNX	100,000.00	\$1,011,972.14	
Celsius Network Limited	Celsius Network LLC	8/12/2021	Incoming	Intercompany Coin Movement	BNB BSC	5,000.00	\$2,259,462.02	
Celsius Network Limited	Celsius Network LLC	8/13/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(4,000,000.00)	(\$4,000,572.11)	
Celsius Network Limited	Celsius Network LLC	8/13/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,000,000.00)	(\$1,000,393.03)	
Celsius Network Limited	Celsius Network LLC	8/13/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(4,000,000.00)	(\$4,001,572.11)	
Celsius Network Limited	Celsius Network LLC	8/13/2021	Incoming	Intercompany Coin Movement</				



Intercompany Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	Celsius Network LLC	8/16/2021	Incoming	Intercompany Coin Movement	USDT ERC20	20,000,000.0	\$20,008,689.19
Celsius Network Limited	Celsius Network LLC	8/16/2021	Incoming	Intercompany Coin Movement	USDT ERC20	65,015,819.449101	\$65,042,006.07
Celsius Network Limited	Celsius Network LLC	8/16/2021	Incoming	Intercompany Coin Movement	MATIC	5,000,000.0	\$7,419,625.12
Celsius Network Limited	Celsius Network LLC	8/16/2021	Incoming	Intercompany Coin Movement	BTC	6,000.0	\$277,712,232.89
Celsius Network Limited	Celsius Network LLC	8/16/2021	Incoming	Intercompany Coin Movement	LUNA	48,000.0	\$1,047,980.79
Celsius Network Limited	Celsius Network LLC	8/16/2021	Incoming	Intercompany Coin Movement	GUSD	7,000,000.0	\$6,930,354.32
Celsius Network Limited	Celsius Network LLC	8/16/2021	Incoming	Intercompany Coin Movement	GUSD	4,500,000.0	\$4,455,227.78
Celsius Network Limited	Celsius Network EU UAB (LT)	8/16/2021	Incoming	Intercompany Coin Movement	USDC	3,456,179.492773	\$3,456,179.49
Celsius Network Limited	Celsius Network LLC	8/17/2021	Outgoing	Intercompany Coin Movement	ETH	1,000.0	\$1,979,575.78
Celsius Network Limited	Celsius Network LLC	8/17/2021	Outgoing	Intercompany Coin Movement	GUSD	(2,700,000.0)	(\$2,703,443.57)
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	USDC	4,500,000.0	\$4,500,000.00
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	TUSD	5,000,000.0	\$4,999,032.08
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	USDT ERC20	23,000,000.0	\$23,006,837.40
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	USDT ERC20	7,000,000.0	\$7,002,080.95
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	MKR	109.0	\$400,969.67
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	YFI	25.6	\$1,035,157.98
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	BAL	16,600.0	\$313,349.64
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	REN	200,393.0	\$112,668.30
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	8/17/2021	Incoming	Intercompany Coin Movement	LUNA	88,000.0	\$2,281,823.05
Celsius Network Limited	Celsius Network LLC	8/18/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(50,000,000.0)	(\$50,014,130.57)
Celsius Network Limited	Celsius Network LLC	8/18/2021	Outgoing	Intercompany Coin Movement	SUSHI	(3,088,4013)	(\$40,572.60)
Celsius Network Limited	Celsius Network LLC	8/18/2021	Incoming	Intercompany Coin Movement	XLM	3,000,000.0	\$1,023,618.20
Celsius Network Limited	Celsius Network LLC	8/18/2021	Incoming	Intercompany Coin Movement	DASH	3,010.0	\$587,266.26
Celsius Network Limited	Celsius Network LLC	8/18/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	8/18/2021	Incoming	Intercompany Coin Movement	USDC	350,000.0	\$350,000.00
Celsius Network Limited	Celsius Network LLC	8/18/2021	Incoming	Intercompany Coin Movement	USDC	110,000,000.0	\$110,000,000.00
Celsius Network Limited	Celsius Network LLC	8/18/2021	Incoming	Intercompany Coin Movement	BNB BSC	5,500.0	\$2,248,985.13
Celsius Network Limited	Celsius Network LLC	8/18/2021	Incoming	Intercompany Coin Movement	LUNA	25,000.0	\$738,233.39
Celsius Network Limited	Celsius Network LLC	8/19/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	8/19/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	8/19/2021	Incoming	Intercompany Coin Movement	USDC	20,000,000.0	\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	8/20/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(20,000,000.0)	(\$19,996,386.94)
Celsius Network Limited	Celsius Network LLC	8/20/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(80,000,000.0)	(\$79,985,547.78)
Celsius Network Limited	Celsius Network LLC	8/20/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,500,000.0	\$2,499,548.37
Celsius Network Limited	Celsius Network LLC	8/20/2021	Incoming	Intercompany Coin Movement	USDT ERC20	13,000,000.0	\$12,997,651.51
Celsius Network Limited	Celsius Network LLC	8/20/2021	Incoming	Intercompany Coin Movement	BTC	10,000.0	\$455,358,711.40
Celsius Network Limited	Celsius Network LLC	8/20/2021	Incoming	Intercompany Coin Movement	USDC	30,000,000.0	\$30,000,000.00
Celsius Network Limited	Celsius Network LLC	8/20/2021	Incoming	Intercompany Coin Movement	USDC	100,000.0	\$100,000.00
Celsius Network Limited	Celsius Network LLC	8/20/2021	Incoming	Intercompany Coin Movement	UNI	50,000.0	\$1,440,889.47
Celsius Network Limited	Celsius Network LLC	8/20/2021	Incoming	Intercompany Coin Movement	AAVE	2,500.0	\$1,031,450.07
Celsius Network Limited	Celsius Network LLC	8/23/2021	Incoming	Intercompany Coin Movement	USDT ERC20	35,000,000.0	\$35,008,475.65
Celsius Network Limited	Celsius Network LLC	8/23/2021	Incoming	Intercompany Coin Movement	USDT ERC20	25,000,000.0	\$25,014,750.93
Celsius Network Limited	Celsius Network LLC	8/23/2021	Incoming	Intercompany Coin Movement	BTC	5,000.0	\$295,476,435.57
Celsius Network Limited	Celsius Network LLC	8/24/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(200,000,000.0)	(\$200,184,720.76)
Celsius Network Limited	Celsius Network LLC	8/24/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(35,000,000.0)	(\$35,038,618.18)
Celsius Network Limited	Celsius Network LLC	8/24/2021	Outgoing	Intercompany Coin Movement	ETH	(30,050,217893438)	(\$97,724,507.10)
Celsius Network Limited	Celsius Network LLC	8/24/2021	Outgoing	Intercompany Coin Movement	BTC	(1,000.0)	(\$48,260,391.34)
Celsius Network Limited	Celsius Network LLC	8/24/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(20,000,000.0)	(\$20,007,776.06)
Celsius Network Limited	Celsius Network LLC	8/24/2021	Incoming	Intercompany Coin Movement	USDC	12,000,000.0	\$12,000,000.00
Celsius Network Limited	Celsius Network LLC	8/24/2021	Incoming	Intercompany Coin Movement	USDC	1,706,352.46	\$1,706,352.46
Celsius Network Limited	Celsius Network LLC	8/24/2021	Incoming	Intercompany Coin Movement	USDC	1,500,000.0	\$1,500,000.00
Celsius Network Limited	Celsius Network LLC	8/24/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	8/24/2021	Incoming	Intercompany Coin Movement	USDC	2,180,625.0	\$2,180,625.00
Celsius Network Limited	Celsius Network LLC	8/25/2021	Outgoing	Intercompany Coin Movement	XRP	(2,500,000.0)	(\$2,861,320.46)
Celsius Network Limited	Celsius Network LLC	8/25/2021	Outgoing	Intercompany Coin Movement	UNI	(35,000.0)	(\$928,119.22)
Celsius Network Limited	Celsius Network LLC	8/25/2021	Outgoing	Intercompany Coin Movement	LINK	(100,000.0)	(\$2,624,080.33)
Celsius Network Limited	Celsius Network LLC	8/25/2021	Incoming	Intercompany Coin Movement	USDT ERC20	3,000,000.0	\$3,000,558.18
Celsius Network Limited	Celsius Network LLC	8/25/2021	Incoming	Intercompany Coin Movement	USDC	100,000,000.0	\$100,000,000.00
Celsius Network Limited	Celsius Network LLC	8/25/2021	Incoming	Intercompany Coin Movement	SUSHI	16,874.0	\$207,940.81
Celsius Network Limited	Celsius Network LLC	8/26/2021	Outgoing	Intercompany Coin Movement	ETH	(1,000.0)	(\$3,098,500.17)
Celsius Network Limited	Celsius Network LLC	8/26/2021	Outgoing	Intercompany Coin Movement	UNI	(45,518,3116917809)	(\$1,185,341.51)
Celsius Network Limited	Celsius Network LLC	8/26/2021	Outgoing	Intercompany Coin Movement	ETH	(5,000.0)	(\$15,589,723.63)
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	USDT ERC20	7,000,000.0	\$7,002,704.42
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,510,000.0	\$1,510,485.04
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	ADA	17,368.0	\$44,831.65
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	BNT	250,000.0	\$1,088,346.36
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	BAT	120,000.0	\$58,079.80
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	AAVE	2,420.0	\$868,900.94
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	AAVE	2,420.0	\$861,867.73
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	BAT	100,000.0	\$80,741.25
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	BAT	1,000,000.0	\$807,412.50
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	BAT	50,000.0	\$40,249.71
Celsius Network Limited	Celsius Network LLC	8/26/2021	Incoming	Intercompany Coin Movement	BAT	50,000.0	\$39,870.32
Celsius Network Limited	Celsius Network LLC	8/28/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	8/30/2021	Incoming	Intercompany Coin Movement	XLM	1,300,000.0	\$1,042,238.36
Celsius Network Limited	Celsius Network LLC	8/30/2021	Incoming	Intercompany Coin Movement	USDC	80,000,000.0	\$80,000,000.00
Celsius Network Limited	Celsius Network LLC	8/30/2021	Incoming	Intercompany Coin Movement	BNT	118,205.0	\$492,764.13
Celsius Network Limited	Celsius Network LLC	8/31/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(94,305,670.583901)	(\$94,353,100.90)
Celsius Network Limited	Celsius Network LLC	8/31/2021	Outgoing	Intercompany Coin Movement	SUSHI	(16,910.0)	(\$202,247.58)
Celsius Network Limited	Celsius Network LLC	8/31/2021	Incoming	Intercompany Coin Movement	ADA	20,000,000.0	\$56,132,064.96
Celsius Network Limited	Celsius Network LLC	8/31/2021	Incoming	Intercompany Coin Movement	KNC	700,000.0	\$1,336,867.79
Celsius Network Limited	Celsius Network LLC	8/31/2021	Incoming	Intercompany Coin Movement	KNC	354,758.471712436	\$667,023.51
Celsius Network Limited	Celsius Network LLC	8/31/2021	Incoming	Intercompany Coin Movement	KNC	728,271,335.000000	\$1,973,849.12
Celsius Network Limited	Celsius Network LLC	8/31/2021	Incoming	Intercompany Coin Movement	USDT ERC20	20,000,000.0	\$20,009,166.82
Celsius Network Limited	Celsius Network LLC	8/31/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	9/1/2021	Outgoing	Intercompany Coin Movement	USDC	(13,750,000.0)	(\$13,750,000.00)
Celsius Network Limited	Celsius Network LLC	9/1/2021	Outgoing	Intercompany Coin Movement	USDC	(15,000,000.0)	(\$15,000,000.00)
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	BADGER	10.0	\$246.25
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ETH	4,000.0	\$14,171,171.28
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	BSV	9,969.0	\$330,495.91
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	BADGER	4,200,000.0	\$11,876,346.38
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	BADGER	25,151,3207894728	\$62,218,895.95
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	620,000.0	\$1,755,135.05
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	3,000,000.0	\$8,492,588.97
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	1,025,000.0	\$2,961,450.89
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ADA	4,000,000.0	\$11,365,452.89
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	BTC	5,500.0	\$266,207,964.39
Celsius Network Limited	Celsius Network LLC	9/1/2021	Incoming	Intercompany Coin Movement	ETH	5,000.0	\$18,814,593.77
Celsius Network Limited	Celsius Network LLC	9/2/2021	Outgoing	Intercompany Coin Movement	DAI	(100,000.0)	(\$100,028.79)
Celsius Network Limited	Celsius Network LLC	9/2/2021	Outgoing	Intercompany Coin Movement	DAI	(400,000.0)	(\$400,230.19)
Celsius Network Limited	Celsius Network LLC	9/2/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(180,000,000.0)	(\$180,071,271.07)
Celsius Network Limited	Celsius Network LLC	9/2/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(20,000,000.0)	(\$20,007,919.01)
Celsius Network Limited	Celsius Network LLC	9/2/2021	Outgoing	Intercompany Coin Movement	ETH	(7,358.0)	(\$27,920,120.61)
Celsius Network Limited	Celsius Network LLC	9/2/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,200,000.0	\$1,200,416.12
Celsius Network Limited	Celsius Network LLC	9/2/2021	Incoming	Intercompany Coin Movement	USDT ERC20	600,000.0	\$600,328.91
Celsius Network Limited	Celsius Network LLC	9/2/2021	Incoming	Intercompany Coin Movement	USDC	14,000,000.0	\$14,000,000.00
Celsius Network Limited	Celsius Network LLC	9/2/2021	Incoming	Intercompany Coin Movement	USDT ERC20	9,800,000.0	\$9,803,713.21
Celsius Network Limited	Celsius Network LLC	9/2/2021	Incoming	Intercompany Coin Movement	BTC	4,999,960.0	\$24,389,028.12
Celsius Network Limited	Celsius Network LLC	9/2/2021	Incoming	Intercompany Coin Movement	ADA	10,000,000.0	\$30,322,097.76
Celsius Network Limited	Celsius Network LLC	9/2/2021	Incoming	Intercompany Coin Movement	ADA	1,000,000.0	\$3,032,209.78
Celsius Network Limited	Celsius Network LLC	9/2/2021	Incoming	Intercompany Coin Movement	ADA	2,000,000.0	\$6,087,019.65
Celsius Network Limited	Celsius Network LLC	9/2/2021	Incoming	Intercompany Coin Movement	ADA	2,000,000.0	\$6,087,019.65
Celsius Network Limited	Celsius Network LLC	9/2/2021	Incoming	Intercompany Coin Movement	ADA	2,000,000.0	\$6,087,019.65
Celsius Network Limited	Celsius Network LLC	9/2/2021	Incoming	Intercompany Coin Movement	ADA	6,000,000.0	\$18,261,058.95
Celsius Network Limited	Celsius Network LLC	9/2/2021	Incoming	Intercompany Coin Movement	ADA	3,500,000.0	\$10,652,284.38
Celsius Network Limited	Celsius Network LLC	9/2/2021	Incoming	Intercompany Coin Movement	USDC	22,000,000.0	\$22,000,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	9/2/2021	Incoming	Intercompany Coin Movement	USDC	5,893,255.0	\$5,893,255.00
Celsius Network Limited	Celsius Network EU UAB (LT)	9/2/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,326,160.0	\$2,326,660.39
Celsius Network Limited	Celsius Network EU UAB (LT)	9/2/2021	Incoming	Intercompany Coin Movement	TUSD	1,505,000.0	\$1,504,658.39
Celsius Network Limited	Celsius Network LLC	9/3/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(3,000,000.0)	(\$3,001,071.00)
Celsius Network Limited	Celsius Network LLC	9/3/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,000,000.0	\$2,000,714.00
Celsius Network Limited	Celsius Network LLC	9/3/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,997,470.898518	\$2,998,540.99
Celsius Network Limited	Celsius Network LLC	9/3/2021	Incoming	Intercompany Coin Movement	USDC	4,750,000.0	\$4,750,000.00
Celsius Network Limited	Celsius Network LLC	9/3/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	9/3/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	9/3/2021	Incoming	Intercompany Coin Movement	LUNA	29,500.0	\$960,195.39
Celsius Network Limited	Celsius Network LLC	9/3/2021	Incoming	Intercompany Coin Movement	ETH	1,689.0	\$6,659,726.35
Celsius Network Limited	Celsius Network LLC	9/6/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(816,875.646922)	(\$817,229.65)
Celsius Network Limited	Celsius Network LLC	9/6/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(125,000.0)	(\$125,054.17)
Celsius Network Limited	Celsius Network LLC	9/6/2021	Outgoing	Intercompany Coin Movement	BAT	(150,000.0)	(\$147,128.79)
Celsius Network Limited	Celsius Network LLC	9/6/2021	Outgoing	Intercompany Coin Movement	USDC	(30,000,000.0)	(\$30,000,000.00)
Celsius Network Limited	Celsius Network LLC	9/6/2021	Outgoing	Intercompany Coin Movement	USDC	(1,900,000.0)	(\$1,900,000.00)
Celsius Network Limited	Celsius Network LLC	9/6/2021	Incoming	Intercompany Coin Movement	USDT ERC20	4,400,000.0	\$4,401,867.83
Celsius Network Limited	Celsius Network LLC	9/6/2021	Incoming	Intercompany Coin Movement	USDT ERC20	500,000.0	\$500,189.48
Celsius Network Limited	Celsius Network LLC	9/6/2021	Incoming	Intercompany Coin Movement	ETH	20,000.0	\$78,984,289.32

Intercompany Coin Transactions							
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	9/6/2021	Incoming	Intercompany Coin Movement	USDT ERC20	5,500,000.0	\$5,502,630.01
Celsius Network Limited	Celsius Network LLC	9/6/2021	Incoming	Intercompany Coin Movement	DOT	295,000.0	\$10,117,452.36
Celsius Network Limited	Celsius Network LLC	9/6/2021	Incoming	Intercompany Coin Movement	ETH	1,020.0	\$4,005,491.77
Celsius Network Limited	Celsius Network LLC	9/6/2021	Incoming	Intercompany Coin Movement	USDC	15,089,323.908547	\$15,089,323.91
Celsius Network Limited	Celsius Network EU UAB (LT)	9/7/2021	Outgoing	Intercompany Coin Movement	LINK	(2,400.0)	(\$82,603.79)
Celsius Network Limited	Celsius Network EU UAB (LT)	9/7/2021	Outgoing	Intercompany Coin Movement	DOT	(2,000.0)	(\$69,552.29)
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(45,295.282016)	(\$45,315.20)
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	USDC	(57,376.550527)	(\$57,376.55)
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(14,500.000000)	(\$14,500.00)
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(30,000.000000)	(\$30,014,565.16)
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	BAT	(15,984.4055927181)	(\$14,223.65)
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	(\$20,000,000.00)
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	USDC	(64,999,985.0)	(\$64,999,985.00)
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	BADGER	(117,094.020474478)	(\$2,305,145.80)
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	UNI	21,110.0	\$571,765.49
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	USDT ERC20	14,500,000.0	\$14,505,141.50
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	BTC	3,000.0	\$143,677,927.75
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	BTC	3,622.3299842	\$173,482,956.01
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	UNI	50,000.0	\$1,237,955.21
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	ETH	1,100.0	\$3,763,486.18
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	REN	230,000.0	\$156,962.68
Celsius Network Limited	Celsius Network LLC	9/7/2021	Incoming	Intercompany Coin Movement	BADGER	35,678.0	\$121,661,638.85
Celsius Network Limited	Celsius Network LLC	9/7/2021	Outgoing	Intercompany Coin Movement	BADGER	(117,094.020474478)	(\$2,213,814.26)
Celsius Network Limited	Celsius Network EU UAB (LT)	9/8/2021	Outgoing	Intercompany Coin Movement	ADA	(24,362.0)	(\$58,953.77)
Celsius Network Limited	Celsius Network LLC	9/8/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000,000.0)	(\$5,001,528.16)
Celsius Network Limited	Celsius Network LLC	9/8/2021	Outgoing	Intercompany Coin Movement	REN	(430.650)	(\$289,151.56)
Celsius Network Limited	Celsius Network LLC	9/8/2021	Outgoing	Intercompany Coin Movement	BADGER	(121,847.341263951)	(\$2,409,453.31)
Celsius Network Limited	Celsius Network LLC	9/8/2021	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,000.0	\$10,005,088.40
Celsius Network Limited	Celsius Network LLC	9/8/2021	Incoming	Intercompany Coin Movement	USDC	35,000,000.0	\$35,000,000.00
Celsius Network Limited	Celsius Network LLC	9/8/2021	Incoming	Intercompany Coin Movement	USDT ERC20	5,000,000.0	\$5,002,477.81
Celsius Network Limited	Celsius Network LLC	9/8/2021	Incoming	Intercompany Coin Movement	ETH	5,000.0	\$16,639,898.30
Celsius Network Limited	Celsius Network LLC	9/8/2021	Incoming	Intercompany Coin Movement	USDC	8,000,000.0	\$8,000,000.00
Celsius Network Limited	Celsius Network LLC	9/8/2021	Incoming	Intercompany Coin Movement	BADGER	117,094.020474478	\$2,321,124.84
Celsius Network Limited	Celsius Network LLC	9/9/2021	Outgoing	Intercompany Coin Movement	DOT	(250.000)	(\$7,316,861.79)
Celsius Network Limited	Celsius Network EU UAB (LT)	9/9/2021	Outgoing	Intercompany Coin Movement	ADA	(17,921.0)	(\$46,226.48)
Celsius Network Limited	Celsius Network LLC	9/9/2021	Outgoing	Intercompany Coin Movement	USDC	(13,000,000.0)	(\$13,000,000.00)
Celsius Network Limited	Celsius Network LLC	9/9/2021	Outgoing	Intercompany Coin Movement	TUSD	(6,505,009.66625146)	(\$6,505,009.66)
Celsius Network Limited	Celsius Network LLC	9/9/2021	Outgoing	Intercompany Coin Movement	REN	(89,889.0458000000)	(\$2,452,911.18)
Celsius Network Limited	Celsius Network LLC	9/9/2021	Outgoing	Intercompany Coin Movement	USDC	(39,999,985.0)	(\$39,999,985.00)
Celsius Network Limited	Celsius Network LLC	9/9/2021	Outgoing	Intercompany Coin Movement	KNC	(19,890.0)	(\$36,815.59)
Celsius Network Limited	Celsius Network LLC	9/9/2021	Incoming	Intercompany Coin Movement	USDC	13,000,000.0	\$13,000,000.00
Celsius Network Limited	Celsius Network LLC	9/9/2021	Incoming	Intercompany Coin Movement	LUNA	29,700.0	\$866,379.40
Celsius Network Limited	Celsius Network LLC	9/9/2021	Incoming	Intercompany Coin Movement	ETH	10,000.0	\$35,480,563.75
Celsius Network Limited	Celsius Network LLC	9/9/2021	Incoming	Intercompany Coin Movement	GUSD	10,000,000.0	\$10,027,614.59
Celsius Network Limited	Celsius Network LLC	9/9/2021	Incoming	Intercompany Coin Movement	LUNA	100,000.0	\$2,930,129.66
Celsius Network Limited	Celsius Network LLC	9/9/2021	Incoming	Intercompany Coin Movement	AAVE	2,500.0	\$1,010,713.80
Celsius Network Limited	Celsius Network LLC	9/10/2021	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)
Celsius Network Limited	Celsius Network LLC	9/10/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000,000.0)	(\$5,000,855.48)
Celsius Network Limited	Celsius Network LLC	9/10/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(10.0)	(\$10.00)
Celsius Network Limited	Celsius Network LLC	9/10/2021	Outgoing	Intercompany Coin Movement	USDC	(6,000,000.0)	(\$6,000,000.00)
Celsius Network Limited	Celsius Network LLC	9/10/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(15,251,291.626983)	(\$15,252,658.37)
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	UNI	1,023.16843152326	\$23,720.12
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	UNI	75,000.0	\$1,740,574.50
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	LUNA	40,005.0	\$1,486,711.15
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	ADA	7,100.0	\$1,116,615.52
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	BTC	1,500.0	\$68,462,188.62
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	LINK	13,763.9099396	\$367,019.44
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	LINK	12,000.0	\$319,984.17
Celsius Network Limited	Celsius Network LLC	9/10/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	9/11/2021	Outgoing	Intercompany Coin Movement	ADA	(25,000.0)	(\$68,493.12)
Celsius Network Limited	Celsius Network LLC	9/11/2021	Incoming	Intercompany Coin Movement	USDC	6,000,000.0	\$6,000,000.00
Celsius Network Limited	Celsius Network LLC	9/12/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(8,000,000.0)	(\$8,002,300.55)
Celsius Network Limited	Celsius Network LLC	9/13/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	9/13/2021	Outgoing	Intercompany Coin Movement	UNI	(480,511,8247.27307)	(\$10,510.91)
Celsius Network Limited	Celsius Network LLC	9/13/2021	Outgoing	Intercompany Coin Movement	FTT	(2,400,000.0)	(\$158,904,000.00)
Celsius Network Limited	Celsius Network LLC	9/13/2021	Outgoing	Intercompany Coin Movement	FTT	(3,891,090.88)	(\$260,313,979.87)
Celsius Network Limited	Celsius Network LLC	9/13/2021	Outgoing	Intercompany Coin Movement	LINK	(150,158.504682312)	(\$4,004,198.11)
Celsius Network Limited	Celsius Network LLC	9/13/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	9/13/2021	Incoming	Intercompany Coin Movement	USDT ERC20	8,500,000.0	\$8,502,197.58
Celsius Network Limited	Celsius Network LLC	9/13/2021	Incoming	Intercompany Coin Movement	ADA	18,000,000.0	\$43,249,219.76
Celsius Network Limited	Celsius Network EU UAB (LT)	9/13/2021	Incoming	Intercompany Coin Movement	USDC	1,000,000.0	\$1,000,000.00
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	LUNA	(47,969.000000)	(\$1,753,471.88)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	LUNA	(50,34444)	(\$1,860,101.00)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,000,000.0)	(\$2,001,528.60)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	LUNA	(59,999.96)	(\$2,180,486.49)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	ADA	(38,000,002.232123)	(\$91,219,882.36)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	COMP	(1,245.75960239526)	(\$540,281.80)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	GUSD	(3,799,950.0)	(\$3,814,848.20)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	WBTC	(335.41)	(\$15,557,365.19)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	FTT	(3,8187,844.76900000)	(\$2,313,538.93)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	YFI	(9,6427)	(\$333,995.41)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	MKR	(112.385)	(\$322,163.67)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Outgoing	Intercompany Coin Movement	BAL	(2,262.9851)	(\$59,831.93)
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	BNT	95,000.0	\$378,521.28
Celsius Network Limited	Celsius Network LLC	9/14/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	9/15/2021	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)
Celsius Network Limited	Celsius Network LLC	9/15/2021	Incoming	Intercompany Coin Movement	USDT ERC20	50,000,000.0	\$50,000,000.00
Celsius Network Limited	Celsius Network LLC	9/15/2021	Incoming	Intercompany Coin Movement	DOT	50,000.0	\$50,000.00
Celsius Network Limited	Celsius Network LLC	9/17/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,200,000.0	\$1,200,168.03
Celsius Network Limited	Celsius Network LLC	9/19/2021	Incoming	Intercompany Coin Movement	BNB BSC	15,000.0	\$6,078,312.74
Celsius Network Limited	Celsius Network LLC	9/20/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(8,000,000.0)	(\$7,999,794.86)
Celsius Network Limited	Celsius Network LLC	9/20/2021	Outgoing	Intercompany Coin Movement	LINK	(878.9835071)	(\$21,664.88)
Celsius Network Limited	Celsius Network LLC	9/20/2021	Outgoing	Intercompany Coin Movement	TUSD	(42,534.2466)	(\$42,534.25)
Celsius Network Limited	Celsius Network LLC	9/20/2021	Incoming	Intercompany Coin Movement	EOS	230,000.0	\$1,041,986.82
Celsius Network Limited	Celsius Network LLC	9/20/2021	Incoming	Intercompany Coin Movement	XLM	8,000.0	\$1,709.83
Celsius Network Limited	Celsius Network LLC	9/20/2021	Incoming	Intercompany Coin Movement	EOS	113,000.0	\$494,063.57
Celsius Network Limited	Celsius Network LLC	9/20/2021	Incoming	Intercompany Coin Movement	ADA	18,000,000.0	\$37,114,895.43
Celsius Network Limited	Celsius Network LLC	9/20/2021	Incoming	Intercompany Coin Movement	XRP	7,399,427.486656	\$6,783,899.65
Celsius Network Limited	Celsius Network EU UAB (LT)	9/20/2021	Incoming	Intercompany Coin Movement	XLM	104,353.1036064	\$29,737.62
Celsius Network Limited	Celsius Network EU UAB (LT)	9/20/2021	Incoming	Intercompany Coin Movement	EOS	16,579.6597	\$72,654.36
Celsius Network Limited	Celsius Network LLC	9/21/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(7,000,000.0)	(\$6,999,409.05)
Celsius Network Limited	Celsius Network LLC	9/21/2021	Outgoing	Intercompany Coin Movement	USDC	(5,500,000.0)	(\$5,500,000.00)
Celsius Network Limited	Celsius Network LLC	9/21/2021	Outgoing	Intercompany Coin Movement	SUSHI	(6,595.00181409737)	(\$66,466.92)
Celsius Network Limited	Celsius Network LLC	9/21/2021	Outgoing	Intercompany Coin Movement	SUSHI	(475,900.0)	(\$4,786,365.39)
Celsius Network Limited	Celsius Network LLC	9/21/2021	Outgoing	Intercompany Coin Movement	BAL	140,5053	(\$2,896.64)
Celsius Network Limited	Celsius Network LLC	9/21/2021	Outgoing	Intercompany Coin Movement	ETH	(7,886.465462192)	(\$22,500,153.14)
Celsius Network Limited	Celsius Network LLC	9/21/2021	Outgoing	Intercompany Coin Movement	ETH	(434.131017104173)	(\$1,238,593.38)
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	YFI	10.0	\$282,694.01
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	LTC	10,000.0	\$1,548,261.30
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	DASH	3,000.0	\$495,141.23
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	ADA	1,100,000.0	\$2,286,521.29
Celsius Network Limited	Celsius Network LLC	9/21/2021	Incoming	Intercompany Coin Movement	GUSD	33.58	\$33.58
Celsius Network Limited	Celsius Network EU UAB (LT)	9/21/2021	Incoming	Intercompany Coin Movement	ETH	2.5	\$6,798.30
Celsius Network Limited	Celsius Network LLC	9/22/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(700,000.0)	(\$700,173.53)
Celsius Network Limited	Celsius Network LLC	9/22/2021	Outgoing	Intercompany Coin Movement	ZRX	(293,710.64426892)	(\$262,031.29)
Celsius Network Limited	Celsius Network LLC	9/22/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(10,000,000.0)	(\$10,006,700.36)
Celsius Network Limited	Celsius Network LLC	9/22/2021	Incoming	Intercompany Coin Movement	LTC	31,159.60011996	\$4,787,651.22
Celsius Network Limited	Celsius Network LLC	9/22/2021	Incoming	Intercompany Coin Movement	LTC	1,025.85764095	\$157,622.32
Celsius Network Limited	Celsius Network LLC	9/22/2021	Incoming	Intercompany Coin Movement	LTC	42,000.0	\$6,453,271.23
Celsius Network Limited	Celsius Network LLC	9/22/2021	Incoming	Intercompany Coin Movement	LUNA	75,000.0	\$2,022,061.80
Celsius Network Limited	Celsius Network LLC	9/22/2021	Incoming	Intercompany Coin Movement	RENBTC	5,085.160520900000	\$3,306.62
Celsius Network Limited	Celsius Network LLC	9/22/2021	Incoming	Intercompany Coin Movement	RENBTC	4,787,34558	\$203,593.18
Celsius Network Limited	Celsius Network LLC	9/22/2021	Incoming	Intercompany Coin Movement	COMP	34,606,232,9740588	\$11,472.01
Celsius Network Limited	Celsius Network LLC	9/22/2021	Incoming	Intercompany Coin Movement	UMA	1,712.53179861769	\$16,660.01
Celsius Network Limited	Celsius Network LLC	9/22/2021	Incoming	Intercompany Coin Movement	YFL	3,994.0303803894	\$387,711.73
Celsius Network Limited	Celsius Network LLC	9/22/2021	Incoming	Intercompany Coin Movement	ETH	230.0	\$677,809.48
Celsius Network Limited	Celsius Network LLC	9/22/2021	Incoming	Intercompany Coin Movement	ETH	49,000.0	\$144,402,888.79
Celsius Network Limited	Celsius Network LLC	9/22/2021	Incoming	Intercompany Coin Movement	DOT	29,999.0	\$924,430.17
Celsius Network Limited	Celsius Network LLC	9/22/2021	Incoming	Intercompany Coin Movement	ETH	375.030384631	\$1,133,063.74
Celsius Network Limited	Celsius Network LLC	9/23/2021	Outgoing	Intercompany Coin Movement	USDC	(1,999,995.0)	(\$1,999,995.00)
Celsius Network Limited	Celsius Network LLC	9/23/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,000,000.0)	(\$2,002,594.95)

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	Celsius Network LLC	9/23/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(8,002.000)	(\$8,007.371.41)	
Celsius Network Limited	Celsius Network LLC	9/23/2021	Incoming	Intercompany Coin Movement	OMG	380,000.0	\$3,638,989.27	
Celsius Network Limited	Celsius Network LLC	9/23/2021	Incoming	Intercompany Coin Movement	BAL	619,548,1594.706	\$13,383.81	
Celsius Network Limited	Celsius Network LLC	9/23/2021	Incoming	Intercompany Coin Movement	COMP	30.010822377388	\$10,676.38	
Celsius Network Limited	Celsius Network LLC	9/23/2021	Incoming	Intercompany Coin Movement	BUSD	2,860,658,538641	\$2,860.69	
Celsius Network Limited	Celsius Network LLC	9/23/2021	Incoming	Intercompany Coin Movement	BNB BSC	12.000	\$4,490,905.38	
Celsius Network Limited	Celsius Network LLC	9/23/2021	Incoming	Intercompany Coin Movement	UNI	0.932885120738371	\$20.16	
Celsius Network Limited	Celsius Network LLC	9/24/2021	Outgoing	Intercompany Coin Movement	ETH	(20,000.0)	(\$57,352.082.04)	
Celsius Network Limited	Celsius Network LLC	9/24/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(6.000)	(\$6,304.80)	
Celsius Network Limited	Celsius Network LLC	9/24/2021	Outgoing	Intercompany Coin Movement	LINK	(2.0)	(\$45.22)	
Celsius Network Limited	Celsius Network LLC	9/24/2021	Outgoing	Intercompany Coin Movement	USDC	(3,300.0)	(\$3,300.00)	
Celsius Network Limited	Celsius Network LLC	9/24/2021	Outgoing	Intercompany Coin Movement	XLM	(450.0)	(\$125.53)	
Celsius Network Limited	Celsius Network LLC	9/24/2021	Outgoing	Intercompany Coin Movement	ZRX	(3,000.0)	(\$2,773.64)	
Celsius Network Limited	Celsius Network LLC	9/24/2021	Outgoing	Intercompany Coin Movement	EOS	(51.0)	(\$207.31)	
Celsius Network Limited	Celsius Network LLC	9/24/2021	Incoming	Intercompany Coin Movement	UNI	5,000.0	\$105,382.71	
Celsius Network Limited	Celsius Network LLC	9/24/2021	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,000.0	\$10,007,316.16	
Celsius Network Limited	Celsius Network LLC	9/24/2021	Incoming	Intercompany Coin Movement	ADA	280,000.0	\$587,133.68	
Celsius Network Limited	Celsius Network LLC	9/24/2021	Incoming	Intercompany Coin Movement	UNI	20,000.0	\$377,512.44	
Celsius Network Limited	Celsius Network LLC	9/24/2021	Incoming	Intercompany Coin Movement	ZRX	3,000.0	\$2,773.64	
Celsius Network Limited	Celsius Network LLC	9/27/2021	Incoming	Intercompany Coin Movement	LTC	12,853,38071689	\$1,951,832.13	
Celsius Network Limited	Celsius Network LLC	9/27/2021	Incoming	Intercompany Coin Movement	BCH	3,233,1904004	\$1,643,968.35	
Celsius Network Limited	Celsius Network LLC	9/27/2021	Incoming	Intercompany Coin Movement	ETH	22,053,18862542	\$68,242,963.28	
Celsius Network Limited	Celsius Network LLC	9/27/2021	Incoming	Intercompany Coin Movement	USDC	15,157,541,057498	\$15,157,541.06	
Celsius Network Limited	Celsius Network LLC	9/27/2021	Incoming	Intercompany Coin Movement	USDC	15,000,000.0	\$15,000,000.00	
Celsius Network Limited	Celsius Network LLC	9/28/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000.0)	(\$5,001.18)	
Celsius Network Limited	Celsius Network LLC	9/28/2021	Outgoing	Intercompany Coin Movement	CEL	(1,000.0)	(\$2,690.11)	
Celsius Network Limited	Celsius Network LLC	9/28/2021	Outgoing	Intercompany Coin Movement	USDC	(5,000.0)	(\$5,000.00)	
Celsius Network Limited	Celsius Network LLC	9/28/2021	Incoming	Intercompany Coin Movement	XLM	2,000,000.0	\$535,080.06	
Celsius Network Limited	Celsius Network LLC	9/28/2021	Incoming	Intercompany Coin Movement	DOT	2,000.0	\$55,151.49	
Celsius Network Limited	Celsius Network LLC	9/28/2021	Incoming	Intercompany Coin Movement	ADA	10,000,000.0	\$21,074,903.66	
Celsius Network Limited	Celsius Network LLC	9/28/2021	Incoming	Intercompany Coin Movement	UNI	1,000.0	\$24,265.87	
Celsius Network Limited	Celsius Network LLC	9/29/2021	Outgoing	Intercompany Coin Movement	SUSHI	(88,507,7357688992)	(\$875,781.95)	
Celsius Network Limited	Celsius Network LLC	9/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(21,020,000.0)	(\$21,029,600.89)	
Celsius Network Limited	Celsius Network LLC	9/29/2021	Incoming	Intercompany Coin Movement	BNB BSC	14,600.0	\$5,309,432.21	
Celsius Network Limited	Celsius Network LLC	9/29/2021	Incoming	Intercompany Coin Movement	LINK	9,100.0	\$215,106.10	
Celsius Network Limited	Celsius Network LLC	9/29/2021	Incoming	Intercompany Coin Movement	LINK	80,000.0	\$1,891,042.62	
Celsius Network Limited	Celsius Network LLC	9/29/2021	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,000.0	\$10,002,572.00	
Celsius Network Limited	Celsius Network LLC	9/30/2021	Outgoing	Intercompany Coin Movement	USDC	(25,000,020.0)	(\$25,000,020.00)	
Celsius Network Limited	Celsius Network LLC	9/30/2021	Outgoing	Intercompany Coin Movement	USDC	(3,200,000.0)	(\$3,200,000.00)	
Celsius Network Limited	Celsius Network LLC	9/30/2021	Outgoing	Intercompany Coin Movement	USDC	(1,684,748,60315)	(\$1,684,748.60)	
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	SUSHI	90,000.0	\$896,328.62	
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	USDT ERC20	4,999,568,331.683	\$5,000,444.38	
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	USDT ERC20	70,001,365,734084	\$70,004,210.24	
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	USDT ERC20	85,054,634.0	\$85,082,391.05	
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	USDC	2,500,000.0	\$2,500,000.00	
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	USDC	33,442.05	\$33,442.05	
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	USDC	10.0	\$10.00	
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	COMP	216,039	\$66,663.45	
Celsius Network Limited	Celsius Network LLC	9/30/2021	Outgoing	Intercompany Coin Movement	ETH	(0.5)	(\$1,494.90)	
Celsius Network Limited	Celsius Network LLC	9/30/2021	Incoming	Intercompany Coin Movement	ETH	0.5	Undetermined	
Celsius Network Limited	Celsius Network LLC	10/1/2021	Outgoing	Intercompany Coin Movement	ETH	(10,000.0)	(\$32,269,109.58)	
Celsius Network Limited	Celsius Network LLC	10/1/2021	Outgoing	Intercompany Coin Movement	ETH	(30,000.0)	(\$96,301,650.76)	
Celsius Network Limited	Celsius Network LLC	10/1/2021	Outgoing	Intercompany Coin Movement	KNC	(1,193,818.27242059)	(\$1,891,555.16)	
Celsius Network Limited	Celsius Network LLC	10/1/2021	Incoming	Intercompany Coin Movement	USDC	20,000,000.0	\$20,000,000.00	
Celsius Network Limited	Celsius Network LLC	10/1/2021	Incoming	Intercompany Coin Movement	KNC	537,500.0	\$856,562.74	
Celsius Network Limited	Celsius Network LLC	10/1/2021	Incoming	Intercompany Coin Movement	BNB BSC	1,909.31	\$801,448.90	
Celsius Network Limited	Celsius Network LLC	10/1/2021	Outgoing	Intercompany Coin Movement	CEL	(52,682.0)	(\$305,130.60)	
Celsius Network Limited	Celsius Network LLC	10/1/2021	Incoming	Intercompany Coin Movement	USDC	52,682.0	\$310,940.39	
Celsius Network Limited	Celsius Network LLC	10/3/2021	Incoming	Intercompany Coin Movement	DASH	100.0	\$1,785.88	
Celsius Network Limited	Celsius Network LLC	10/3/2021	Incoming	Intercompany Coin Movement	DASH	100.0	\$17,858.83	
Celsius Network Limited	Celsius Network LLC	10/3/2021	Incoming	Intercompany Coin Movement	DASH	500.0	\$89,294.14	
Celsius Network Limited	Celsius Network LLC	10/3/2021	Incoming	Intercompany Coin Movement	DASH	1,000.0	\$178,588.29	
Celsius Network Limited	Celsius Network LLC	10/3/2021	Incoming	Intercompany Coin Movement	DASH	25,000.0	\$4,464,707.15	
Celsius Network Limited	Celsius Network LLC	10/3/2021	Incoming	Intercompany Coin Movement	DASH	3,500.0	\$625,059.00	
Celsius Network Limited	Celsius Network LLC	10/4/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(1,095,52989656)	(\$461,078.24)	
Celsius Network Limited	Celsius Network LLC	10/4/2021	Incoming	Intercompany Coin Movement	ADA	8,000,000.0	\$17,525,502.50	
Celsius Network Limited	Celsius Network LLC	10/4/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00	
Celsius Network Limited	Celsius Network LLC	10/4/2021	Incoming	Intercompany Coin Movement	USDC	7,000,000.0	\$7,000,000.00	
Celsius Network Limited	Celsius Network LLC	10/5/2021	Outgoing	Intercompany Coin Movement	ETH	(3,000.0)	(\$10,292,563.44)	
Celsius Network Limited	Celsius Network LLC	10/5/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$50,125,903.78)	
Celsius Network Limited	Celsius Network EU UAB (LT)	10/5/2021	Outgoing	Intercompany Coin Movement	BTC	(9,48727)	(\$476,382.28)	
Celsius Network Limited	Celsius Network LLC	10/5/2021	Outgoing	Intercompany Coin Movement	OMG	(27,499,5318)	(\$428,596.84)	
Celsius Network Limited	Celsius Network LLC	10/5/2021	Outgoing	Intercompany Coin Movement	OMG	(12,632,121337012)	(\$193,082.96)	
Celsius Network Limited	Celsius Network LLC	10/5/2021	Outgoing	Intercompany Coin Movement	OMG	(10,302,0565)	(\$157,467.74)	
Celsius Network Limited	Celsius Network LLC	10/5/2021	Outgoing	Intercompany Coin Movement	1INCH	(46,767,26151,0748)	(\$149,124.30)	
Celsius Network Limited	Celsius Network LLC	10/5/2021	Incoming	Intercompany Coin Movement	STAKEAVE	50.0	\$80.00	
Celsius Network Limited	Celsius Network LLC	10/8/2021	Outgoing	Intercompany Coin Movement	LINK	74,405.0	\$2,022,101.81	
Celsius Network Limited	Celsius Network LLC	10/8/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$54,020,492.31)	
Celsius Network Limited	Celsius Network LLC	10/6/2021	Outgoing	Intercompany Coin Movement	SUSHI	(90,000.0)	(\$975,923.30)	
Celsius Network Limited	Celsius Network LLC	10/6/2021	Outgoing	Intercompany Coin Movement	LINK	(169,3443)	(\$4,673.69)	
Celsius Network Limited	Celsius Network LLC	10/6/2021	Outgoing	Intercompany Coin Movement	UNI	(100.0)	(\$2,565.01)	
Celsius Network Limited	Celsius Network LLC	10/6/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,000.0)	(\$1,000.16)	
Celsius Network Limited	Celsius Network LLC	10/6/2021	Outgoing	Intercompany Coin Movement	USDC	(11,000.0)	\$11,000.00	
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	SNX	(250,171,18868,0074)	(\$8,148,486.86)	
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	USDC	30,000,000.0	\$30,000,000.00	
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	DOT	250,000.0	\$8,123,497.23	
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	DOT	125,000.0	\$4,056,470.46	
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	USDC	3,600,000.0	\$3,600,000.00	
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	USDC	616,949,090204	\$616,949.09	
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	USDC	2,000,000.0	\$2,000,000.00	
Celsius Network Limited	Celsius Network LLC	10/6/2021	Outgoing	Intercompany Coin Movement	CEL	(2,000,000.0)	(\$1,176,197.99)	
Celsius Network Limited	Celsius Network LLC	10/6/2021	Incoming	Intercompany Coin Movement	OMG	2,000,000.0	\$1,175,455.34	
Celsius Network Limited	Celsius Network LLC	10/7/2021	Outgoing	Intercompany Coin Movement	OMG	(2,499,9999)	(\$36,471.36)	
Celsius Network Limited	Celsius Network EU UAB (LT)	10/7/2021	Outgoing	Intercompany Coin Movement	BTC	(2.0)	(\$108,150.68)	
Celsius Network Limited	Celsius Network LLC	10/7/2021	Outgoing	Intercompany Coin Movement	OMG	(139,933,8663)	(\$1,969,789.14)	
Celsius Network Limited	Celsius Network LLC	10/7/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$54,034,348.08)	
Celsius Network Limited	Celsius Network LLC	10/7/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$54,253,484.07)	
Celsius Network Limited	Celsius Network LLC	10/7/2021	Incoming	Intercompany Coin Movement	USDT ERC20	36,000,000.0	\$36,010,692.60	
Celsius Network Limited	Celsius Network LLC	10/7/2021	Incoming	Intercompany Coin Movement	USDC	15,000,000.0	\$15,000,000.00	
Celsius Network Limited	Celsius Network LLC	10/7/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,000,970,771.775	\$1,001,235.94	
Celsius Network Limited	Celsius Network LLC	10/7/2021	Incoming	Intercompany Coin Movement	ADA	50,000.0	\$50,000.00	
Celsius Network Limited	Celsius Network LLC	10/8/2021	Incoming	Intercompany Coin Movement	ADA	6,000,000.0	\$13,623,473.51	
Celsius Network Limited	Celsius Network LLC	10/8/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,700,000.0	\$1,700,345.35	
Celsius Network Limited	Celsius Network LLC	10/8/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,400,000.0	\$2,400,571.65	
Celsius Network Limited	Celsius Network LLC	10/11/2021	Outgoing	Intercompany Coin Movement	BAT	(26,833,10562095)	(\$19,609.27)	
Celsius Network Limited	Celsius Network LLC	10/11/2021	Outgoing	Intercompany Coin Movement	OMG	(383,26571573)	(\$5,309.45)	
Celsius Network Limited	Celsius Network LLC	10/11/2021	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,000.0	\$10,006,750.95	
Celsius Network Limited	Celsius Network LLC	10/11/2021	Incoming	Intercompany Coin Movement	DOT	100,000.0	\$3,462,905.30	
Celsius Network Limited	Celsius Network LLC	10/12/2021	Outgoing	Intercompany Coin Movement	CEL	(388,008,4550)	(\$5,723,125.00)	
Celsius Network Limited	Celsius Network LLC	10/12/2021	Outgoing	Intercompany Coin Movement	USDC	(3,000,000.0)	(\$3,000,000.00)	
Celsius Network Limited	Celsius Network LLC	10/12/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(51,541,704,798651)	(\$51,549,106.83)	
Celsius Network Limited	Celsius Network LLC	10/12/2021	Outgoing	Intercompany Coin Movement	WBTC	(1,004.3)	(\$55,904,161.78)	
Celsius Network Limited	Celsius Network LLC	10/12/2021	Incoming	Intercompany Coin Movement	XLM	30,000,000.0	\$9,880,339.05	
Celsius Network Limited	Celsius Network LLC	10/12/2021	Incoming	Intercompany Coin Movement	LINK	500,000.0	\$12,054,276.11	
Celsius Network Limited	Celsius Network LLC	10/12/2021	Incoming	Intercompany Coin Movement	KNC	641,975.31	\$1,039,970.37	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(500,000.0)	(\$500,292.22)	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,500,000.0)	(\$2,501,878.26)	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(171,630,137)	(\$171,745.36)	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(928.0)	(\$419,048.61)	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Outgoing	Intercompany Coin Movement	BADGER	(891,8016)	(\$29,962.01)	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	LTC	44,000.0	\$7,643,100.14	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	BNB BSC	8,000.0	\$3,672,835.74	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	ETH	26,207.0	\$90,628,072.27	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	USDC	2,499,000.0	\$2,499,000.00	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	USDC	10,001,894,7275	\$10,001,894.73	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	UNI	50,000.0	\$1,201,270.85	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	LINK	150,000.0	\$3,682,004.13	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	TUSD	6,522,870,55076482	\$6,522,870.55	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	BUSD	1,255,323,2146184	\$1,255,323.21	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	USDC	7,769,043,397005	\$7,769,043.40	
Celsius Network Limited	Celsius Network LLC	10/13/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00	
Celsius Network Limited	Celsius Network LLC	10/14/2021	Outgoing					

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	Celsius Network LLC	10/14/2021	Incoming	Intercompany Coin Movement	USDT ERC20	15,002.493,259.782	\$15,002,907.69	
Celsius Network Limited	Celsius Network LLC	10/14/2021	Incoming	Intercompany Coin Movement	USDT ERC20	160,000.000	\$160,000.324	
Celsius Network Limited	Celsius Network LLC	10/14/2021	Incoming	Intercompany Coin Movement	USDT ERC20	75,000.000	\$75,000.151	
Celsius Network Limited	Celsius Network LLC	10/14/2021	Incoming	Intercompany Coin Movement	USDC	15,000,000.0	\$15,000,000.00	
Celsius Network Limited	Celsius Network LLC	10/14/2021	Incoming	Intercompany Coin Movement	ADA	30,000.000	\$66,122.081	
Celsius Network Limited	Celsius Network LLC	10/15/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(50,000,000.0)	(\$50,012,838.99)	
Celsius Network Limited	Celsius Network LLC	10/15/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,344,688.86382)	(\$2,345,290.93)	
Celsius Network Limited	Celsius Network LLC	10/15/2021	Outgoing	Intercompany Coin Movement	USDC	(1,330,122.835578)	(\$1,330,122.84)	
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	LINK	560.000	\$1,176.937	
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	LINK	250.000	\$6,563.727	
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	ETH	10.000	\$37,841.491	
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	USDC	15,000.000	\$15,000.000	
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	USDC	15,000.000	\$15,000.000	
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	KNC	31,248.0944351782	\$51,784.73	
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,500.000	\$2,500.178	
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	CRV	866,804.269416445	\$2,499,678.92	
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	USDC	15,000.000	\$15,000.000	
Celsius Network Limited	Celsius Network LLC	10/15/2021	Incoming	Intercompany Coin Movement	ETH	200.0	\$774.216	
Celsius Network Limited	Celsius Network LLC	10/16/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$61,444.236)	
Celsius Network Limited	Celsius Network LLC	10/16/2021	Incoming	Intercompany Coin Movement	USDC	23,001,780.27921	\$23,001,780.28	
Celsius Network Limited	Celsius Network LLC	10/16/2021	Incoming	Intercompany Coin Movement	USDC	340.069	\$340.069	
Celsius Network Limited	Celsius Network LLC	10/17/2021	Incoming	Intercompany Coin Movement	MATIC	43,123.256	\$64,684.884	
Celsius Network Limited	Celsius Network LLC	10/17/2021	Incoming	Intercompany Coin Movement	SNX	192.000	\$1,874.366	
Celsius Network Limited	Celsius Network LLC	10/17/2021	Incoming	Intercompany Coin Movement	BNT	51.900	\$212.837	
Celsius Network Limited	Celsius Network LLC	10/18/2021	Outgoing	Intercompany Coin Movement	MATIC	(6,514.223)	(\$9,966.761)	
Celsius Network Limited	Celsius Network LLC	10/18/2021	Outgoing	Intercompany Coin Movement	CRV	(1,140,695.3)	(\$7,127.42)	
Celsius Network Limited	Celsius Network LLC	10/18/2021	Outgoing	Intercompany Coin Movement	BTC	(1,236,213.36)	(\$76,873.78)	
Celsius Network Limited	Celsius Network LLC	10/18/2021	Incoming	Intercompany Coin Movement	USDC	6,000.000	\$6,000.000	
Celsius Network Limited	Celsius Network LLC	10/18/2021	Incoming	Intercompany Coin Movement	USDC	108,000.000	\$108,000.000	
Celsius Network Limited	Celsius Network LLC	10/18/2021	Incoming	Intercompany Coin Movement	CRV	5,564.97191911948	\$15,482.77	
Celsius Network Limited	Celsius Network LLC	10/18/2021	Incoming	Intercompany Coin Movement	CRV	1,104.89518892662	\$3,074.02	
Celsius Network Limited	Celsius Network LLC	10/18/2021	Incoming	Intercompany Coin Movement	CRV	5,842.70454342908	\$16,255.47	
Celsius Network Limited	Celsius Network LLC	10/18/2021	Incoming	Intercompany Coin Movement	CRV	8,044.68219886635	\$22,054.39	
Celsius Network Limited	Celsius Network LLC	10/18/2021	Incoming	Intercompany Coin Movement	CRV	14,102.94653761	\$38,863.04	
Celsius Network Limited	Celsius Network LLC	10/19/2021	Outgoing	Intercompany Coin Movement	USDC	(21,000.000)	(\$21,000.000)	
Celsius Network Limited	Celsius Network LLC	10/19/2021	Outgoing	Intercompany Coin Movement	USDC	(9,000.000)	(\$9,000.000)	
Celsius Network Limited	Celsius Network LLC	10/19/2021	Outgoing	Intercompany Coin Movement	EOS	(97,656.998)	(\$433,360.45)	
Celsius Network Limited	Celsius Network LLC	10/19/2021	Outgoing	Intercompany Coin Movement	EOS	(68,827.9628)	(\$305,432.51)	
Celsius Network Limited	Celsius Network LLC	10/19/2021	Outgoing	Intercompany Coin Movement	EOS	(684.2455)	(\$3,036.43)	
Celsius Network Limited	Celsius Network LLC	10/19/2021	Outgoing	Intercompany Coin Movement	USDC	(3,914.598.645508)	(\$3,914,598.65)	
Celsius Network Limited	Celsius Network LLC	10/19/2021	Incoming	Intercompany Coin Movement	ADA	10,000.000	\$21,312.749	
Celsius Network Limited	Celsius Network LLC	10/19/2021	Incoming	Intercompany Coin Movement	LUNA	5,474.415	\$5,474.415	
Celsius Network Limited	Celsius Network LLC	10/19/2021	Incoming	Intercompany Coin Movement	SNX	25.000	\$2,510.504	
Celsius Network Limited	Celsius Network LLC	10/19/2021	Incoming	Intercompany Coin Movement	GUSD	4,533.102	\$4,513.310	
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	USDC	(470,828.73131)	(\$470,828.73)	
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	EOS	(145,299.9977)	(\$654,652.82)	
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	USDC	(1,000.000)	(\$1,000.000)	
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	USDC	(6,000.000)	(\$6,000.000)	
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	EOS	(332.599.9989)	(\$1,511,867.56)	
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	EOS	(79.3596)	(\$360.78)	
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$66,533.340)	
Celsius Network Limited	Celsius Network LLC	10/20/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$66,545.736)	
Celsius Network Limited	Celsius Network LLC	10/20/2021	Incoming	Intercompany Coin Movement	USDT ERC20	19,996.538.398815	\$19,994,845.71	
Celsius Network Limited	Celsius Network LLC	10/20/2021	Incoming	Intercompany Coin Movement	USDT ERC20	15,264.629738	\$15,263.34	
Celsius Network Limited	Celsius Network EU UAB (LT)	10/21/2021	Outgoing	Intercompany Coin Movement	BTC	(2.5)	(\$162,599.39)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	UNI	(75.000)	(\$2,005.983.78)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	BTC	(1.0)	(\$63,358.67)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	LINK	(250.0)	(\$7,181.64)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	LINK	(1.0)	(\$32.300)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(32,501.59)	(\$32,491.19)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	USDC	(5,000.000)	(\$5,000.000)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	COMP	(8,122.868)	(\$2,568,165.20)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	CEL	(400.0)	(\$2,106.13)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	BNB	(5,999.999874)	(\$2,839,359.01)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(2,066.0763984466)	(\$982,227.34)	
Celsius Network Limited	Celsius Network EU UAB (LT)	10/21/2021	Outgoing	Intercompany Coin Movement	LTC	(300.0)	(\$59,666.42)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	OMG	(25.000)	(\$388,250.00)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	OMG	(211,998.8913)	(\$3,171,503.41)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	COMP	(6.0)	(\$1,591.50)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	USDC	(24,927,081.009573)	\$24,927,081.01	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(25,000.000)	(\$24,986,426.10)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	USDC	(5,000.000)	(\$5,000.000)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(18,500.000)	(\$18,491,419.92)	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Incoming	Intercompany Coin Movement	WBTC	7.69	\$500,155.73	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Incoming	Intercompany Coin Movement	USDC	40,000.000	\$40,000.000	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Incoming	Intercompany Coin Movement	USDT ERC20	32,501.59	\$32,491.19	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Incoming	Intercompany Coin Movement	WBTC	20.0	\$1,281,868.35	
Celsius Network Limited	Celsius Network LLC	10/21/2021	Incoming	Intercompany Coin Movement	WBTC	27.22399432	\$1,724,318.24	
Celsius Network Limited	Celsius Network EU UAB (LT)	10/21/2021	Incoming	Intercompany Coin Movement	USDC	416,850.0	\$416,850.00	
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000.000)	(\$5,001,613.79)	
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(75,000.000)	(\$75,027,051.21)	
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,511.803)	(\$1,512,348.28)	
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(100,000.0028553)	(\$100,015,474.66)	
Celsius Network Limited	Celsius Network LLC	10/22/2021	Outgoing	Intercompany Coin Movement	USDC	(12,000.000)	(\$12,000.000)	
Celsius Network Limited	Celsius Network EU UAB (LT)	10/22/2021	Outgoing	Intercompany Coin Movement	BTC	(3.0)	(\$190,661.74)	
Celsius Network Limited	Celsius Network LLC	10/22/2021	Incoming	Intercompany Coin Movement	ETH	500.0	\$2,065,994.11	
Celsius Network Limited	Celsius Network LLC	10/22/2021	Incoming	Intercompany Coin Movement	ETH	70.0	\$281,603.69	
Celsius Network Limited	Celsius Network LLC	10/22/2021	Incoming	Intercompany Coin Movement	WBTC	1,000.0	\$61,480,592.22	
Celsius Network Limited	Celsius Network LLC	10/22/2021	Incoming	Intercompany Coin Movement	LINK	40.000	\$1,138,865.96	
Celsius Network Limited	Celsius Network LLC	10/22/2021	Incoming	Intercompany Coin Movement	COMP	1,000.0	\$316,543.42	
Celsius Network Limited	Celsius Network LLC	10/22/2021	Incoming	Intercompany Coin Movement	ETH	500.0	\$5,929,981.69	
Celsius Network Limited	Celsius Network LLC	10/22/2021	Incoming	Intercompany Coin Movement	LINK	180.000	\$5,162,880.62	
Celsius Network Limited	Celsius Network LLC	10/22/2021	Incoming	Intercompany Coin Movement	USDT ERC20	48,740.000	\$48,732,194.01	
Celsius Network Limited	Celsius Network LLC	10/22/2021	Incoming	Intercompany Coin Movement	TUSD	12,220.000	\$1,220,000.00	
Celsius Network Limited	Celsius Network LLC	10/24/2021	Incoming	Intercompany Coin Movement	WBTC	1,250.0	\$75,635,279.25	
Celsius Network Limited	Celsius Network LLC	10/24/2021	Incoming	Intercompany Coin Movement	ETH	20.000	\$81,232,763.61	
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	EOS	(185,856.6833)	(\$893,787.23)	
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,500.000)	(\$2,501,770.01)	
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	TUSD	(12,220.000)	(\$12,220,000.00)	
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	TUSD	1,500.000	(\$1,500,000.00)	
Celsius Network Limited	Celsius Network LLC	10/25/2021	Outgoing	Intercompany Coin Movement	USDC	(1,200,476.42186569)	(\$2,044,785.62)	
Celsius Network Limited	Celsius Network LLC	10/25/2021	Incoming	Intercompany Coin Movement	USDC	30,000.000	\$30,000.000	
Celsius Network Limited	Celsius Network LLC	10/25/2021	Incoming	Intercompany Coin Movement	USDC	13,397.071.31	\$13,397,071.31	
Celsius Network Limited	Celsius Network LLC	10/25/2021	Incoming	Intercompany Coin Movement	USDC	1,000.000	\$1,000.000	
Celsius Network Limited	Celsius Network LLC	10/25/2021	Incoming	Intercompany Coin Movement	ADA	6,000.000	\$6,000.000	
Celsius Network Limited	Celsius Network LLC	10/25/2021	Incoming	Intercompany Coin Movement	ADA	10,000.000	\$21,574,402.58	
Celsius Network Limited	Celsius Network LLC	10/25/2021	Incoming	Intercompany Coin Movement	ETH	2,794.0	\$1,177,954.91	
Celsius Network Limited	Celsius Network LLC	10/26/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,240.000)	(\$1,240,254.06)	
Celsius Network Limited	Celsius Network LLC	10/26/2021	Outgoing	Intercompany Coin Movement	USDC	40,000.000	\$40,000.000	
Celsius Network Limited	Celsius Network LLC	10/26/2021	Incoming	Intercompany Coin Movement	ETH	9.000	\$37,913,289.19	
Celsius Network Limited	Celsius Network LLC	10/26/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,000.000	\$2,000,114.78	
Celsius Network Limited	Celsius Network EU UAB (LT)	10/27/2021	Outgoing	Intercompany Coin Movement	ETH	(600.0)	(\$2,485,339.62)	
Celsius Network Limited	Celsius Network LLC	10/27/2021	Outgoing	Intercompany Coin Movement	USDC	(30,397,071.31)	(\$30,397,071.31)	
Celsius Network Limited	Celsius Network LLC	10/27/2021	Outgoing	Intercompany Coin Movement	DAI	(16,029,251.0)	(\$16,035,949.53)	
Celsius Network Limited	Celsius Network LLC	10/27/2021	Incoming	Intercompany Coin Movement	1INCH	200.000	\$1,127,644.06	
Celsius Network Limited	Celsius Network LLC	10/27/2021	Incoming	Intercompany Coin Movement	WBTC	80.0	\$4,715,914.92	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,100.000)	(\$2,101,265.98)	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	USDC	(5,000.000)	(\$5,000,000.00)	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	DAI	(7,887,339.54118181)	(\$7,894,366.46)	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(8,207,823.585015)	(\$8,213,246.63)	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	USDC	(4,275,043.57)	(\$4,275,043.57)	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	USDC	(10,750.000)	(\$10,750,000.00)	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	AAVE	(10.0)	(\$3,390.32)	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	BCH	(1.0)	(\$571.42)	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	COMP	(1.0)	(\$315.34)	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	MATIC	(1,630.676)	(\$3,277.66)	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	GUSD	(2,994.17)	(\$2,983.72)	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	DOT	(335.000)	(\$14,269,274.05)	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	BAT	(130.52)	(\$89.59)	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	SUSD	(4,807.650)	(\$4,792,599.45)	
Celsius Network Limited	Celsius Network LLC	10/28/2021	Outgoing	Intercompany Coin Movement	LINK	(35,492.9036896673		

Intercompany Coin Transactions							
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	10/28/2021	Incoming	Intercompany Coin Movement	USDT ERC20	2,500,000.0	\$2,501,643.54
Celsius Network Limited	Celsius Network LLC	10/28/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	10/28/2021	Incoming	Intercompany Coin Movement	USDC	23,000,000.0	\$23,000,000.00
Celsius Network Limited	Celsius Network LLC	10/28/2021	Incoming	Intercompany Coin Movement	USDT ERC20	250,000.0	\$250,105.75
Celsius Network Limited	Celsius Network LLC	10/28/2021	Incoming	Intercompany Coin Movement	BAT	130.52	\$89.59
Celsius Network Limited	Celsius Network LLC	10/28/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	10/28/2021	Incoming	Intercompany Coin Movement	GUSD	2,994.17	\$2,983.72
Celsius Network Limited	Celsius Network LLC	10/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(10,000,000.0)	(\$10,007,524.76)
Celsius Network Limited	Celsius Network LLC	10/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(280,000,000.0)	(\$280,354,030.00)
Celsius Network Limited	Celsius Network LLC	10/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(50,000,000.0)	(\$50,003,076.13)
Celsius Network Limited	Celsius Network LLC	10/29/2021	Outgoing	Intercompany Coin Movement	UNI	(50.0)	(\$1,274.39)
Celsius Network Limited	Celsius Network LLC	10/29/2021	Outgoing	Intercompany Coin Movement	USDC	(15,000,000.0)	(\$15,000,000.00)
Celsius Network Limited	Celsius Network LLC	10/29/2021	Outgoing	Intercompany Coin Movement	USDC	(140,000,000.0)	(\$140,000,000.00)
Celsius Network Limited	Celsius Network LLC	10/29/2021	Incoming	Intercompany Coin Movement	ADA	4,000,000.0	\$7,996,828.81
Celsius Network Limited	Celsius Network LLC	10/29/2021	Incoming	Intercompany Coin Movement	BNB BSC	9,195.0	\$4,622,779.41
Celsius Network Limited	Celsius Network LLC	10/29/2021	Incoming	Intercompany Coin Movement	BTC	5,500.0	\$344,851,007.99
Celsius Network Limited	Celsius Network EU UAB (LT)	10/31/2021	Outgoing	Intercompany Coin Movement	LINK	(3.8)	(\$230,426.63)
Celsius Network Limited	Celsius Network LLC	10/31/2021	Incoming	Intercompany Coin Movement	LINK	2,330,000.0	\$68,242,225.16
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(4,774,147,722,433)	(\$4,778,380,000)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	KNC	(1,760,228,561,535,17)	(\$3,415,712.79)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(345,893,510,091,492)	(\$656,817.67)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(289,779,513,348,197)	(\$550,581.08)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(218,834,510,670,976)	(\$415,785.57)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(115,794,784,631,701)	(\$220,010.09)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	BAL	(775,455,694,766)	(\$20,276.92)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	USDC	(100,000,000.0)	(\$100,000,000.00)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$60,544,948.59)
Celsius Network Limited	Celsius Network LLC	11/1/2021	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,381,052,433	\$10,005,638.54
Celsius Network Limited	Celsius Network LLC	11/1/2021	Incoming	Intercompany Coin Movement	ETH	1,100.0	\$4,781,043.52
Celsius Network Limited	Celsius Network LLC	11/1/2021	Incoming	Intercompany Coin Movement	USDC	3,000,000.0	\$3,000,000.00
Celsius Network Limited	Celsius Network LLC	11/2/2021	Outgoing	Intercompany Coin Movement	USDC	(644,383,5617)	(\$644,383.56)
Celsius Network Limited	Celsius Network LLC	11/2/2021	Outgoing	Intercompany Coin Movement	SUSHI	(27,701,500,421,3443)	(\$347,197.29)
Celsius Network Limited	Celsius Network LLC	11/2/2021	Outgoing	Intercompany Coin Movement	USDC	(1,897,945,205,479)	(\$1,897,945.21)
Celsius Network Limited	Celsius Network LLC	11/2/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(694,171,232,812)	(\$694,390.56)
Celsius Network Limited	Celsius Network LLC	11/2/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,500,000.0	\$1,501,539.50
Celsius Network Limited	Celsius Network LLC	11/2/2021	Incoming	Intercompany Coin Movement	USDT ERC20	13,500,000.0	\$13,513,855.48
Celsius Network Limited	Celsius Network LLC	11/2/2021	Incoming	Intercompany Coin Movement	ADA	6,500,000.0	\$12,814,449.75
Celsius Network Limited	Celsius Network LLC	11/2/2021	Incoming	Intercompany Coin Movement	ETH	100,000.0	\$449,072,311.51
Celsius Network Limited	Celsius Network LLC	11/2/2021	Incoming	Intercompany Coin Movement	USDC	38,499,000.0	\$38,499,000.00
Celsius Network Limited	Celsius Network LLC	11/2/2021	Incoming	Intercompany Coin Movement	USDC	21,500,000.0	\$21,500,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	11/2/2021	Incoming	Intercompany Coin Movement	USDC	1,000.0	\$1,000.00
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	WBTC	(145,187,494.32)	(\$8,991,092.10)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(4,122,220,059,629)	(\$2,239,343.68)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	BTC	(3,343.0)	(\$208,493,773.79)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	ETH	(66,801.0)	(\$302,618,478.43)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	ETC	(25,000,999,979)	(\$1,358,211.73)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$61,909,437.61)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	USDC	(1,129,793.3)	(\$1,129,793.30)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Outgoing	Intercompany Coin Movement	USDC	(955,904.54)	(\$955,904.54)
Celsius Network Limited	Celsius Network LLC	11/3/2021	Incoming	Intercompany Coin Movement	USDT ERC20	5,000,000.0	\$5,004,499.60
Celsius Network Limited	Celsius Network LLC	11/3/2021	Incoming	Intercompany Coin Movement	USDC	25,000.0	\$1,342,567.74
Celsius Network Limited	Celsius Network LLC	11/3/2021	Incoming	Intercompany Coin Movement	USDC	20,000,000.0	\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	11/3/2021	Incoming	Intercompany Coin Movement	USDT ERC20	16,000,000.0	\$16,014,912.25
Celsius Network Limited	Celsius Network LLC	11/3/2021	Incoming	Intercompany Coin Movement	ETC	25,000,999,958	\$1,388,828.55
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(17,499,999,98425)	(\$9,771,556.32)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	UNI	(3,524,028,785,12073)	(\$92,761.93)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	UNI	(3,291,045.6)	(\$86,629.21)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	SUSHI	(641,095,979)	(\$8,075.78)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,083,178.0)	(\$1,362,661.68)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	USDC	(5,049,498,4383)	(\$5,049,498.44)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	LINK	(326,1507)	(\$9,934.92)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	MANA	(500.0)	(\$1,258.23)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	UMA	(92,921)	(\$1,075.20)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	XTM	(1,261,222)	(\$465.83)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	FTT	(850,000.0)	(\$49,997,000.00)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	AAVE	(20.0)	(\$6,557.90)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	KNC	(1,830.0)	(\$1,544,461.40)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	KNC	(100.0)	(\$198.78)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	MATIC	(1,100.0)	(\$2,123.00)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Outgoing	Intercompany Coin Movement	UNI	(50.0)	(\$1,286.05)
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	USDT ERC20	3,500,000.0	\$3,502,302.93
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	WBTC	400.0	\$24,866,460.60
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	COMP	2,500.0	\$904,727.65
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	AAVE	20.0	\$6,488.42
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	BAT	1,600.0	\$1,538.48
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	KNC	1,000.0	\$198.78
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	MATIC	1,100.0	\$2,101.00
Celsius Network Limited	Celsius Network LLC	11/4/2021	Incoming	Intercompany Coin Movement	UNI	50.0	\$1,284.15
Celsius Network Limited	Celsius Network LLC	11/5/2021	Incoming	Intercompany Coin Movement	USDC	3,000,000.0	\$3,000,000.00
Celsius Network Limited	Celsius Network LLC	11/5/2021	Incoming	Intercompany Coin Movement	USDC	12,000,000.0	\$12,000,000.00
Celsius Network Limited	Celsius Network LLC	11/5/2021	Incoming	Intercompany Coin Movement	BNB BSC	15,001.0	\$9,097,339.31
Celsius Network Limited	Celsius Network LLC	11/6/2021	Incoming	Intercompany Coin Movement	USDC	1,000,000.0	\$1,000,000.00
Celsius Network Limited	Celsius Network LLC	11/8/2021	Outgoing	Intercompany Coin Movement	DOT	(8,127.0)	(\$432,108.47)
Celsius Network Limited	Celsius Network LLC	11/8/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(3,821,917.8)	(\$3,821,917.80)
Celsius Network Limited	Celsius Network LLC	11/8/2021	Outgoing	Intercompany Coin Movement	USDC	(4,000,000.0)	(\$4,000,000.00)
Celsius Network Limited	Celsius Network LLC	11/8/2021	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)
Celsius Network Limited	Celsius Network LLC	11/8/2021	Outgoing	Intercompany Coin Movement	MATIC	(319,607,259,098,64)	(\$607,253.79)
Celsius Network Limited	Celsius Network LLC	11/8/2021	Outgoing	Intercompany Coin Movement	MATIC	(226,270,561,366,165)	(\$429,914.07)
Celsius Network Limited	Celsius Network LLC	11/8/2021	Outgoing	Intercompany Coin Movement	MATIC	(146,074,424,286,714)	(\$277,541.41)
Celsius Network Limited	Celsius Network LLC	11/8/2021	Outgoing	Intercompany Coin Movement	MATIC	(87,215,370,370,6014)	(\$165,709.20)
Celsius Network Limited	Celsius Network LLC	11/8/2021	Outgoing	Intercompany Coin Movement	MATIC	(87,157,445,301,93)	(\$165,587.75)
Celsius Network Limited	Celsius Network LLC	11/8/2021	Incoming	Intercompany Coin Movement	WBTC	969.5	(\$6,071,455.67)
Celsius Network Limited	Celsius Network LLC	11/8/2021	Incoming	Intercompany Coin Movement	USDT ERC20	9,000,000.0	\$9,008,092.53
Celsius Network Limited	Celsius Network LLC	11/9/2021	Outgoing	Intercompany Coin Movement	1INCH	(200,054,340,570,56)	(\$900,901.66)
Celsius Network Limited	Celsius Network LLC	11/9/2021	Incoming	Intercompany Coin Movement	ADA	7,500,000.0	\$15,820,348.39
Celsius Network Limited	Celsius Network LLC	11/9/2021	Incoming	Intercompany Coin Movement	ETH	8,100.0	\$39,011,908.78
Celsius Network Limited	Celsius Network LLC	11/9/2021	Incoming	Intercompany Coin Movement	USDT ERC20	9,000,000.0	\$9,010,253.73
Celsius Network Limited	Celsius Network LLC	11/9/2021	Incoming	Intercompany Coin Movement	USDC	6,000,000.0	\$6,000,000.00
Celsius Network Limited	Celsius Network LLC	11/9/2021	Incoming	Intercompany Coin Movement	USDC	4,000,000.0	\$4,000,000.00
Celsius Network Limited	Celsius Network LLC	11/9/2021	Incoming	Intercompany Coin Movement	USDC	20,000,000.0	\$20,000,000.00
Celsius Network Limited	Celsius Network EU UAB (LT)	11/9/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,400,000.0	\$1,400,000.00
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	USDC	(963,965,7534)	(\$963,965.75)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.0)	(\$5,000,000.00)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	OMG	(5,145,266,11523)	(\$83,147.50)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	ALPHA	(1,000,000.0)	(\$1,220,573.36)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	BNT	(15,546,5605)	(\$75,299.85)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$68,105,903.57)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	MANA	(100,000.0)	(\$260,963.36)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	DOT	(75,000.0)	(\$12,760,000.00)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Outgoing	Intercompany Coin Movement	DOT	(50,037,982,899,998)	(\$2,555,753.21)
Celsius Network Limited	Celsius Network LLC	11/10/2021	Incoming	Intercompany Coin Movement	XRP	6,871,816,999,988	\$8,477,784.05
Celsius Network Limited	Celsius Network LLC	11/10/2021	Incoming	Intercompany Coin Movement	USDT ERC20	1,000,000.0	\$999,998.59
Celsius Network Limited	Celsius Network LLC	11/10/2021	Incoming	Intercompany Coin Movement	USDT ERC20	8,004,417,995,528	\$8,019,289.59
Celsius Network Limited	Celsius Network LLC	11/10/2021	Incoming	Intercompany Coin Movement	PAXG	7,998.4	\$14,883,457.50
Celsius Network Limited	Celsius Network LLC	11/10/2021	Incoming	Intercompany Coin Movement	XTZ	11,000.1	\$69,633.41
Celsius Network Limited	Celsius Network LLC	11/10/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	11/10/2021	Incoming	Intercompany Coin Movement	PAXG	(9,800.0)	(\$14,883,457.50)
Celsius Network Limited	Celsius Network LLC	11/11/2021	Outgoing	Intercompany Coin Movement	SUSHI	(662,4658)	(\$57,510.78)
Celsius Network Limited	Celsius Network LLC	11/11/2021	Outgoing	Intercompany Coin Movement	OMG	(224,997.0)	(\$4,074,695.67)
Celsius Network Limited	Celsius Network LLC	11/11/2021	Outgoing	Intercompany Coin Movement	OMG	(75,000.0)	(\$1,358,250.00)
Celsius Network Limited	Celsius Network LLC	11/11/2021	Outgoing	Intercompany Coin Movement	XRP	(3,255,720,879,144)	(\$3,919,158.96)
Celsius Network Limited	Celsius Network LLC	11/11/2021	Outgoing	Intercompany Coin Movement	UMA	(65,228,144,450,715)	(\$1,196,656.30)
Celsius Network Limited	Celsius Network LLC	11/11/2021	Outgoing	Intercompany Coin Movement	UMA	(15,000.0)	(\$275,185.58)
Celsius Network Limited	Celsius Network LLC	11/11/2021	Outgoing	Intercompany Coin Movement	UMA	(2,049,0641)	(\$37,591.53)
Celsius Network Limited	Celsius Network LLC	11/11/2021	Incoming	Intercompany Coin Movement	DOT	3,500,000.0	\$7,347,123.04
Celsius Network Limited	Celsius Network LLC	11/12/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,638,003,112,001)	(\$1,638,444.46)
Celsius Network Limited	Celsius Network LLC	11/12/2021	Outgoing	Intercompany Coin Movement	ADA	(2,545,035,827,3852)	(\$117,207.50)
Celsius Network Limited	Celsius Network LLC	11/12/2021	Outgoing	Intercompany Coin Movement	DOT	(124,999,982,999,998)	(\$5,886,872.84)
Celsius Network Limited	Celsius Network LLC	11/12/2021	Outgoing	Intercompany Coin Movement	ALPHA	(1,777,301,885,670,39)	(\$2,035,578.34)
Celsius Network Limited	Celsius Network LLC	11/12/2021	Outgoing	Intercompany Coin Movement	BADGER	(993,3052)	(\$29,230.69)
Celsius Network Limited	Celsius Network LLC	11/12/2021	Outgoing	Intercompany Coin Movement	CREAM	(3,077,103,835,14073)	(\$260,647.38)
Celsius Network Limited	Celsius Network LLC	11/12/2021	Outgoing	Intercompany Coin Movement	CRV	(11,268,058,024,753)	(\$44,895.24)
Celsius Network Limited	Celsius Network LLC	11/12/2021	Outgoing	Intercompany Coin Movement	CRV	(5,639,2024)	(\$22,468.23)
Celsius Network Limited	Celsius Network LLC	11/12/2021	Outgoing	Intercompany Coin Movement	YFI	(3,994,0	

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	Coin USD
Celsius Network Limited	Celsius Network LLC	11/12/2021	Outgoing	Intercompany Coin Movement	BAL	(161.1045)		(\$3,879.67)
Celsius Network Limited	Celsius Network LLC	11/12/2021	Outgoing	Intercompany Coin Movement	OMG	(150.000)		(\$1,978,500.00)
Celsius Network Limited	Celsius Network LLC	11/12/2021	Incoming	Intercompany Coin Movement	DOT	5.0		\$227.67
Celsius Network Limited	Celsius Network LLC	11/12/2021	Incoming	Intercompany Coin Movement	DOT	100.0		\$4,553.33
Celsius Network Limited	Celsius Network LLC	11/13/2021	Incoming	Intercompany Coin Movement	DOT	112,599.98289999		\$5,224,729.18
Celsius Network Limited	Celsius Network LLC	11/13/2021	Incoming	Intercompany Coin Movement	DOT	100.0		\$4,640.08
Celsius Network Limited	Celsius Network LLC	11/13/2021	Incoming	Intercompany Coin Movement	DOT	10.0		\$464.01
Celsius Network Limited	Celsius Network LLC	11/13/2021	Incoming	Intercompany Coin Movement	DOT	24,999.9828999998		\$1,160,019.80
Celsius Network Limited	Celsius Network LLC	11/14/2021	Outgoing	Intercompany Coin Movement	BSC	(113.3308)		(\$34,748.31)
Celsius Network Limited	Celsius Network LLC	11/14/2021	Outgoing	Intercompany Coin Movement	BSC	(31.10794)		(\$20,117.29)
Celsius Network Limited	Celsius Network LLC	11/15/2021	Outgoing	Intercompany Coin Movement	BSC	(5.0000)		(\$3,232.381.18)
Celsius Network Limited	Celsius Network LLC	11/15/2021	Outgoing	Intercompany Coin Movement	DOT	(44,999.9328999998)		(\$2,071,463.07)
Celsius Network Limited	Celsius Network LLC	11/15/2021	Outgoing	Intercompany Coin Movement	MATIC	(28,404.0929981255)		(\$49,139.08)
Celsius Network Limited	Celsius Network LLC	11/15/2021	Outgoing	Intercompany Coin Movement	MATIC	(28,383.2744752887)		(\$49,103.06)
Celsius Network Limited	Celsius Network LLC	11/15/2021	Outgoing	Intercompany Coin Movement	MATIC	(115,092.606068637)		(\$199,110.21)
Celsius Network Limited	Celsius Network LLC	11/15/2021	Outgoing	Intercompany Coin Movement	MATIC	(143,006.234894769)		(\$247,400.79)
Celsius Network Limited	Celsius Network LLC	11/15/2021	Outgoing	Intercompany Coin Movement	MATIC	(221,517.99515494)		(\$383,225.98)
Celsius Network Limited	Celsius Network LLC	11/15/2021	Outgoing	Intercompany Coin Movement	MATIC	(312,894.138430984)		(\$541,306.86)
Celsius Network Limited	Celsius Network LLC	11/15/2021	Outgoing	Intercompany Coin Movement	COMP	(3,560.37067039483)		(\$1,211,756.28)
Celsius Network Limited	Celsius Network LLC	11/15/2021	Outgoing	Intercompany Coin Movement	BSC	(1,429.029)		(\$909,352.50)
Celsius Network Limited	Celsius Network LLC	11/15/2021	Incoming	Intercompany Coin Movement	KNC	50.000		\$96,861.26
Celsius Network Limited	Celsius Network LLC	11/15/2021	Incoming	Intercompany Coin Movement	BSC	2,689.999874		\$1,720,214.19
Celsius Network Limited	Celsius Network LLC	11/15/2021	Incoming	Intercompany Coin Movement	ETH	1,800.0		\$8,267,411.22
Celsius Network Limited	Celsius Network LLC	11/15/2021	Incoming	Intercompany Coin Movement	USDC	3,000.000.0		\$3,000,000.00
Celsius Network Limited	Celsius Network LLC	11/15/2021	Incoming	Intercompany Coin Movement	XRP	14,999.991,001082		\$1,604,476.45
Celsius Network Limited	Celsius Network LLC	11/15/2021	Incoming	Intercompany Coin Movement	BSC	(5.0000)		\$35,313.52
Celsius Network Limited	Celsius Network LLC	11/16/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(13,954.452)		(\$133,976.66)
Celsius Network Limited	Celsius Network LLC	11/16/2021	Outgoing	Intercompany Coin Movement	USDC	(50,000,000.0)		(\$50,000,000.00)
Celsius Network Limited	Celsius Network LLC	11/16/2021	Outgoing	Intercompany Coin Movement	KNC	(6,661.0685)		(\$11,690.67)
Celsius Network Limited	Celsius Network LLC	11/16/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(11,000,000.0)		(\$11,003,666.54)
Celsius Network Limited	Celsius Network LLC	11/16/2021	Outgoing	Intercompany Coin Movement	USDC	(12,000,000.0)		(\$12,000,000.00)
Celsius Network Limited	Celsius Network LLC	11/16/2021	Outgoing	Intercompany Coin Movement	XRP	(514,623.999976)		(\$570,201.29)
Celsius Network Limited	Celsius Network LLC	11/16/2021	Outgoing	Intercompany Coin Movement	XRP	(1,102,824.740423)		(\$1,214,359.31)
Celsius Network Limited	Celsius Network LLC	11/16/2021	Incoming	Intercompany Coin Movement	DOT	108,999.93289999		\$4,532,869.45
Celsius Network Limited	Celsius Network LLC	11/16/2021	Incoming	Intercompany Coin Movement	ETH	20.000		\$82,977,233.87
Celsius Network Limited	Celsius Network LLC	11/16/2021	Incoming	Intercompany Coin Movement	KNC	50.000		\$94,579.67
Celsius Network Limited	Celsius Network LLC	11/16/2021	Incoming	Intercompany Coin Movement	UNI	76,753.0		\$1,655,229.10
Celsius Network Limited	Celsius Network LLC	11/16/2021	Incoming	Intercompany Coin Movement	USDC	600,000.0		\$600,000.00
Celsius Network Limited	Celsius Network LLC	11/16/2021	Incoming	Intercompany Coin Movement	ADA	500,000.0		\$955,644.90
Celsius Network Limited	Celsius Network LLC	11/16/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0		\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	11/16/2021	Incoming	Intercompany Coin Movement	ADA	2,600,000.0		\$5,025,784.79
Celsius Network Limited	Celsius Network LLC	11/16/2021	Incoming	Intercompany Coin Movement	BSC	1,685.0		\$886,470.78
Celsius Network Limited	Celsius Network LLC	11/16/2021	Incoming	Intercompany Coin Movement	UNI	46,000.0		\$1,008,656.47
Celsius Network Limited	Celsius Network LLC	11/16/2021	Incoming	Intercompany Coin Movement	ETH	1,750.0		\$7,483,533.15
Celsius Network Limited	Celsius Network LLC	11/17/2021	Outgoing	Intercompany Coin Movement	USDC	(30,000,000.0)		(\$30,000,000.00)
Celsius Network Limited	Celsius Network LLC	11/17/2021	Outgoing	Intercompany Coin Movement	UNI	(401.1271)		(\$8,755.50)
Celsius Network Limited	Celsius Network LLC	11/17/2021	Outgoing	Intercompany Coin Movement	USDC	(1,333,234.5478)		(\$1,333,234.55)
Celsius Network Limited	Celsius Network LLC	11/17/2021	Incoming	Intercompany Coin Movement	OMG	99,998.5232000099		\$1,046,984.54
Celsius Network Limited	Celsius Network LLC	11/17/2021	Incoming	Intercompany Coin Movement	ETH	25.000		\$106,415,746.49
Celsius Network Limited	Celsius Network LLC	11/17/2021	Incoming	Intercompany Coin Movement	UNI	100,000.0		\$2,182,725.72
Celsius Network Limited	Celsius Network LLC	11/18/2021	Outgoing	Intercompany Coin Movement	USDC	(1,999,999.999998)		\$2,182,725.72
Celsius Network Limited	Celsius Network LLC	11/18/2021	Outgoing	Intercompany Coin Movement	USDC	(130,000.000)		(\$130,000,000.00)
Celsius Network Limited	Celsius Network LLC	11/18/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.5)		(\$59,056,865.74)
Celsius Network Limited	Celsius Network LLC	11/18/2021	Outgoing	Intercompany Coin Movement	USDC	(80,000.0)		(\$80,000.00)
Celsius Network Limited	Celsius Network LLC	11/18/2021	Incoming	Intercompany Coin Movement	ADA	2,500,000.0		\$4,726,343.78
Celsius Network Limited	Celsius Network LLC	11/18/2021	Incoming	Intercompany Coin Movement	BTC	3,999.99987825		\$242,288,116.58
Celsius Network Limited	Celsius Network LLC	11/18/2021	Incoming	Intercompany Coin Movement	USDC	7,000,000.0		\$7,000,000.00
Celsius Network Limited	Celsius Network LLC	11/18/2021	Incoming	Intercompany Coin Movement	XRP	1,080,000.0		\$1,137,832.58
Celsius Network Limited	Celsius Network LLC	11/18/2021	Incoming	Intercompany Coin Movement	OMG	232,358.87285201		\$25,366,194.89
Celsius Network Limited	Celsius Network LLC	11/19/2021	Outgoing	Intercompany Coin Movement	OMG	(300.000)		(\$3,038,000.00)
Celsius Network Limited	Celsius Network LLC	11/19/2021	Incoming	Intercompany Coin Movement	ADA	400,000.0		\$711,016.66
Celsius Network Limited	Celsius Network LLC	11/19/2021	Incoming	Intercompany Coin Movement	ZEC	5,000.0		\$802,309.04
Celsius Network Limited	Celsius Network LLC	11/22/2021	Outgoing	Intercompany Coin Movement	XRP	(14,644.979964)		(\$15,418.60)
Celsius Network Limited	Celsius Network LLC	11/22/2021	Outgoing	Intercompany Coin Movement	USDC	(9,643,920.548)		(\$9,643,920.55)
Celsius Network Limited	Celsius Network LLC	11/22/2021	Outgoing	Intercompany Coin Movement	MATIC	(305,131.070995528)		(\$479,055.78)
Celsius Network Limited	Celsius Network LLC	11/22/2021	Outgoing	Intercompany Coin Movement	MATIC	(139,458.176206848)		(\$218,949.34)
Celsius Network Limited	Celsius Network LLC	11/22/2021	Outgoing	Intercompany Coin Movement	MATIC	(216,021.9451584)		(\$339,561.94)
Celsius Network Limited	Celsius Network LLC	11/22/2021	Outgoing	Intercompany Coin Movement	MATIC	(28,097.0728290251)		(\$44,112.40)
Celsius Network Limited	Celsius Network LLC	11/22/2021	Outgoing	Intercompany Coin Movement	MATIC	(56,149.87245558)		(\$88,155.30)
Celsius Network Limited	Celsius Network LLC	11/22/2021	Outgoing	Intercompany Coin Movement	MATIC	(28,117.6812289485)		(\$44,144.78)
Celsius Network Limited	Celsius Network LLC	11/22/2021	Outgoing	Intercompany Coin Movement	WBTC	(107.9)		(\$6,048,492.00)
Celsius Network Limited	Celsius Network LLC	11/22/2021	Incoming	Intercompany Coin Movement	OMG	40,000.0		\$370,000.00
Celsius Network Limited	Celsius Network LLC	11/22/2021	Incoming	Intercompany Coin Movement	XAUJ2	100.0		\$186,122.29
Celsius Network Limited	Celsius Network LLC	11/22/2021	Incoming	Intercompany Coin Movement	USDT ERC20	101,136.436,94709		\$101,193,385.78
Celsius Network Limited	Celsius Network LLC	11/22/2021	Incoming	Intercompany Coin Movement	BTC	1,099,999,75322		\$64,003,664.06
Celsius Network Limited	Celsius Network LLC	11/22/2021	Incoming	Intercompany Coin Movement	USDC	15,000,000.0		\$15,000,000.00
Celsius Network Limited	Celsius Network LLC	11/22/2021	Incoming	Intercompany Coin Movement	ADA	3,500,000.0		\$6,226,062.38
Celsius Network Limited	Celsius Network LLC	11/22/2021	Incoming	Intercompany Coin Movement	USDT ERC20	30,000,000.0		\$30,029,355.68
Celsius Network Limited	Celsius Network LLC	11/23/2021	Outgoing	Intercompany Coin Movement	USDC	(45,000,000.0)		(\$45,000,000.00)
Celsius Network Limited	Celsius Network LLC	11/23/2021	Outgoing	Intercompany Coin Movement	AAVE	(611.64941)		(\$167,353.75)
Celsius Network Limited	Celsius Network LLC	11/23/2021	Outgoing	Intercompany Coin Movement	AAVE	(196,521.58999)		(\$53,770.39)
Celsius Network Limited	Celsius Network LLC	11/23/2021	Outgoing	Intercompany Coin Movement	AAVE	(5,611,594,399,92361)		(\$1,535.39)
Celsius Network Limited	Celsius Network LLC	11/23/2021	Outgoing	Intercompany Coin Movement	ETH	(5,862,807,351,95453)		(\$25,167,301.94)
Celsius Network Limited	Celsius Network LLC	11/23/2021	Incoming	Intercompany Coin Movement	ETH	(5,862,807,351,95453)		\$25,167,301.94
Celsius Network Limited	Celsius Network LLC	11/23/2021	Incoming	Intercompany Coin Movement	ETH	6,000.0		\$24,683,560.95
Celsius Network Limited	Celsius Network LLC	11/23/2021	Incoming	Intercompany Coin Movement	1INCH	540,000.0		\$2,083,606.38
Celsius Network Limited	Celsius Network LLC	11/23/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0		\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	11/23/2021	Incoming	Intercompany Coin Movement	DAI	10,000,000.0		\$10,007,409.58
Celsius Network Limited	Celsius Network LLC	11/23/2021	Incoming	Intercompany Coin Movement	BTC	2,000.0		\$114,682,820.56
Celsius Network Limited	Celsius Network LLC	11/24/2021	Outgoing	Intercompany Coin Movement	FTT	(200.000)		(\$9,660,000.00)
Celsius Network Limited	Celsius Network LLC	11/24/2021	Outgoing	Intercompany Coin Movement	EOS	(16,072.9313)		(\$65,673.32)
Celsius Network Limited	Celsius Network LLC	11/24/2021	Outgoing	Intercompany Coin Movement	EOS	(371,263.5616)		(\$2,286,246.23)
Celsius Network Limited	Celsius Network LLC	11/24/2021	Outgoing	Intercompany Coin Movement	BAT	(21,623.5616)		(\$2,121.50)
Celsius Network Limited	Celsius Network LLC	11/24/2021	Outgoing	Intercompany Coin Movement	OMG	(6,286.51865287)		(\$54,017.39)
Celsius Network Limited	Celsius Network LLC	11/24/2021	Outgoing	Intercompany Coin Movement	EOS	(404,862.2816)		(\$1,655,951.95)
Celsius Network Limited	Celsius Network LLC	11/24/2021	Outgoing	Intercompany Coin Movement	OMG	(185,915.36875451)		(\$1,591,435.54)
Celsius Network Limited	Celsius Network LLC	11/24/2021	Incoming	Intercompany Coin Movement	ETH	30,000.0		\$128,434,384.81
Celsius Network Limited	Celsius Network LLC	11/24/2021	Incoming	Intercompany Coin Movement	ETH	30,500.0		\$130,468,562.56
Celsius Network Limited	Celsius Network LLC	11/25/2021	Outgoing	Intercompany Coin Movement	USDC	(120,000.0)		(\$120,000.00)
Celsius Network Limited	Celsius Network LLC	11/25/2021	Incoming	Intercompany Coin Movement	ZEC	3,000.0		\$783,495.92
Celsius Network Limited	Celsius Network LLC	11/25/2021	Incoming	Intercompany Coin Movement	ADA	20.0		\$33.33
Celsius Network Limited	Celsius Network LLC	11/26/2021	Outgoing	Intercompany Coin Movement	MATIC	(342,466.37238508)		(\$558,220.19)
Celsius Network Limited	Celsius Network LLC	11/26/2021	Outgoing	Intercompany Coin Movement	MATIC	(42,917.1671)		(\$69,954.98)
Celsius Network Limited	Celsius Network LLC	11/26/2021	Outgoing	Intercompany Coin Movement	USDC	(30,000,000.0)		(\$30,000,000.00)
Celsius Network Limited	Celsius Network LLC	11/26/2021	Outgoing	Intercompany Coin Movement	ETC	(544.465679)		(\$25,402.12)
Celsius Network Limited	Celsius Network LLC	11/26/2021	Outgoing	Intercompany Coin Movement	SNX	(267,419.191607995)		(\$1,983,142.30)
Celsius Network Limited	Celsius Network LLC	11/26/2021	Outgoing	Intercompany Coin Movement	SNX	(2,579,941,09999)		(\$19,126.19)
Celsius Network Limited	Celsius Network LLC	11/26/2021	Outgoing	Intercompany Coin Movement	ETC	(12,498.98999)		(\$584,136.94)
Celsius Network Limited	Celsius Network LLC	11/26/2021	Outgoing	Intercompany Coin Movement	USDC	(1,270.000)		(\$1,270,000.00)
Celsius Network Limited	Celsius Network LLC	11/26/2021	Incoming	Intercompany Coin Movement	BTC	1,500.0		\$81,921,250.64
Celsius Network Limited	Celsius Network LLC	11/26/2021	Incoming	Intercompany Coin Movement	ETH	1,000.0		\$4,117,802.79
Celsius Network Limited	Celsius Network LLC	11/26/2021	Incoming	Intercompany Coin Movement	ETH	2,000.0		\$8,167,898.86
Celsius Network Limited	Celsius Network LLC	11/27/2021	Outgoing	Intercompany Coin Movement	MANA	(100,766.4207)		(\$480,624.46)
Celsius Network Limited	Celsius Network LLC	11/29/2021	Outgoing	Intercompany Coin Movement	BSC	(2,500.0)		(\$1,533,937.82)
Celsius Network Limited	Celsius Network LLC	11/29/2021	Outgoing	Intercompany Coin Movement	UNI	(97,495.8724855686)		(\$1,935,067.38)
Celsius Network Limited	Celsius Network LLC	11/29/2021	Outgoing	Intercompany Coin Movement	XRP	(15,000,000.0)		(\$14,609,703.79)
Celsius Network Limited	Celsius Network LLC	11/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(19,999,000.0)		(\$17,000,000.00)
Celsius Network Limited	Celsius Network LLC	11/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(11,161.164,427,2893)		(\$18,073,979.53)
Celsius Network Limited	Celsius Network LLC	11/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(299,219,030,010187)		(\$508,672.35)
Celsius Network Limited	Celsius Network LLC	11/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(211,836,420,210,24)		(\$360,121.92)
Celsius Network Limited	Celsius Network LLC	11/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(136,493,188,709,724)		(\$232,038.42)
Celsius Network Limited	Celsius Network LLC	11/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(27,213,719,565,85923)		(\$46,263.32)
Celsius Network Limited	Celsius Network LLC	11/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(27,233,680,247,999)		(\$46,297.26)
Celsius Network Limited	Celsius Network LLC	11/29/2021	Outgoing	Intercompany Coin Movement	MATIC	(4,224,990.94109802)		(\$7,393,734.15)
Celsius Network Limited	Celsius Network LLC	11/29/2021	Incoming	Intercompany Coin Movement	ETH	6,480.86		\$28,242,752.80
Celsius Network Limited	Celsius Network LLC	11/29/2021	Incoming	Intercompany Coin Movement	ETH	3,981.736		\$16,609,881.76
Celsius Network Limited	Celsius Network LLC	11/29/2021	Incoming	Intercompany Coin Movement	ETH	30,500.0		\$131,567,718.13
Celsius Network Limited	Celsius Network LLC	11/29/2021	Incoming	Intercompany Coin Movement	BTC	1,999.99988158		\$114,220,646.94
Celsius								

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	Celsius Network LLC	11/30/2021	Incoming	Intercompany Coin Movement	USDt ERC20	8,000,000.0	\$8,007,006.21	
Celsius Network Limited	Celsius Network LLC	11/30/2021	Incoming	Intercompany Coin Movement	LTC	23,000.0	\$4,954,289.58	
Celsius Network Limited	Celsius Network LLC	11/30/2021	Incoming	Intercompany Coin Movement	LUNA	950,000.0	\$54,415,264.85	
Celsius Network Limited	Celsius Network LLC	11/30/2021	Incoming	Intercompany Coin Movement	USDC	18,000,000.0	\$18,000,000.00	
Celsius Network Limited	Celsius Network LLC	12/1/2021	Outgoing	Intercompany Coin Movement	MATIC	(10,596,691.493292)	(\$21,829,184.48)	
Celsius Network Limited	Celsius Network LLC	12/1/2021	Incoming	Intercompany Coin Movement	ETH	25,000.0	\$118,270,203.92	
Celsius Network Limited	Celsius Network LLC	12/1/2021	Incoming	Intercompany Coin Movement	USDC	12,000,000.0	\$12,000,000.00	
Celsius Network Limited	Celsius Network LLC	12/1/2021	Incoming	Intercompany Coin Movement	USDC	11,000,000.0	\$11,000,000.00	
Celsius Network Limited	Celsius Network LLC	12/1/2021	Incoming	Intercompany Coin Movement	ADA	57,295.6	\$749,540.50	
Celsius Network Limited	Celsius Network LLC	12/1/2021	Incoming	Intercompany Coin Movement	MATIC POLYGON	100.0	\$198.25	
Celsius Network Limited	Celsius Network LLC	12/2/2021	Outgoing	Intercompany Coin Movement	USDC	(107,784.09)	(\$107,784.09)	
Celsius Network Limited	Celsius Network LLC	12/2/2021	Outgoing	Intercompany Coin Movement	ADA	(31,798.852707)	(\$54,999.42)	
Celsius Network Limited	Celsius Network LLC	12/2/2021	Outgoing	Intercompany Coin Movement	ADA	(99.833883)	(\$172.02)	
Celsius Network Limited	Celsius Network LLC	12/2/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(94,444.769729)	(\$94,511.45)	
Celsius Network Limited	Celsius Network LLC	12/2/2021	Incoming	Intercompany Coin Movement	MATIC	7,501,000.0	\$15,677,090.00	
Celsius Network Limited	Celsius Network LLC	12/2/2021	Incoming	Intercompany Coin Movement	USDt ERC20	46,250.883125282	\$46,309,066.79	
Celsius Network Limited	Celsius Network LLC	12/2/2021	Incoming	Intercompany Coin Movement	ADA	31,799.018	\$54,999.42	
Celsius Network Limited	Celsius Network LLC	12/2/2021	Incoming	Intercompany Coin Movement	ADA	100.0	\$172.02	
Celsius Network Limited	Celsius Network LLC	12/2/2021	Incoming	Intercompany Coin Movement	BADGER	10.0	\$216.52	
Celsius Network Limited	Celsius Network LLC	12/3/2021	Outgoing	Intercompany Coin Movement	STRAAVE	(780.293476147496)	(\$190,112.04)	
Celsius Network Limited	Celsius Network LLC	12/3/2021	Outgoing	Intercompany Coin Movement	DASH	(1,545.59182662)	(\$277,996.02)	
Celsius Network Limited	Celsius Network LLC	12/3/2021	Outgoing	Intercompany Coin Movement	UMA	(2,678.24099861769)	(\$32,321.60)	
Celsius Network Limited	Celsius Network LLC	12/3/2021	Incoming	Intercompany Coin Movement	USDC	50,000,000.0	\$50,000,000.00	
Celsius Network Limited	Celsius Network LLC	12/3/2021	Incoming	Intercompany Coin Movement	BTC	100.68697772	\$5,433,606.02	
Celsius Network Limited	Celsius Network LLC	12/4/2021	Outgoing	Intercompany Coin Movement	BCH	(24,999.9999956)	(\$11,383,947.44)	
Celsius Network Limited	Celsius Network LLC	12/4/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(1,000.00)	(\$1,000,000.00)	
Celsius Network Limited	Celsius Network LLC	12/4/2021	Outgoing	Intercompany Coin Movement	BTX	(10.00)	(\$47,594,059.37)	
Celsius Network Limited	Celsius Network LLC	12/4/2021	Outgoing	Intercompany Coin Movement	BUSD	(1,500,000.0)	(\$1,515,000.00)	
Celsius Network Limited	Celsius Network LLC	12/4/2021	Outgoing	Intercompany Coin Movement	BSV	(1,000.0)	(\$122,171.35)	
Celsius Network Limited	Celsius Network LLC	12/4/2021	Outgoing	Intercompany Coin Movement	EOS	(8,599.1405)	(\$26,124.51)	
Celsius Network Limited	Celsius Network LLC	12/4/2021	Incoming	Intercompany Coin Movement	USDC	7,000,000.0	\$7,000,000.00	
Celsius Network Limited	Celsius Network LLC	12/4/2021	Incoming	Intercompany Coin Movement	ADA	350,000.0	\$501,755.14	
Celsius Network Limited	Celsius Network LLC	12/5/2021	Outgoing	Intercompany Coin Movement	BTX	(1,000,000,000.59)	(\$48,558,243.41)	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Outgoing	Intercompany Coin Movement	EOS	(900,000.0)	(\$2,647,850.98)	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Outgoing	Intercompany Coin Movement	AAVE	(33.2307)	(\$5,954.09)	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Outgoing	Intercompany Coin Movement	AAVE	(2,123.68)	(\$380,509.18)	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Outgoing	Intercompany Coin Movement	XRP	(14,251,235.269634)	(\$11,316,454.77)	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Outgoing	Intercompany Coin Movement	XRP	(9,231,754.462033)	(\$7,330,643.97)	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Outgoing	Intercompany Coin Movement	XRP	(476,347.333454)	(\$378,252.35)	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Outgoing	Intercompany Coin Movement	XRP	(5,603.653,202.15)	(\$4,449,683.61)	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Outgoing	Intercompany Coin Movement	DOT	(9,999.932999998)	(\$271,970.78)	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Outgoing	Intercompany Coin Movement	COMP	(12,315.0045015463)	(\$2,703,428.23)	
Celsius Network Limited	Celsius Mining LLC	12/6/2021	Outgoing	Intercompany Coin Movement	BTX	(64.0)	(\$1,132,858.11)	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Outgoing	Intercompany Coin Movement	MATIC	(217,149.416327387)	(\$492,929.18)	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Outgoing	Intercompany Coin Movement	MATIC	(26,877.9387170052)	(\$60,558.92)	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Outgoing	Intercompany Coin Movement	MATIC	(307,008.82508818)	(\$696,910.03)	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Outgoing	Intercompany Coin Movement	MATIC	(140,448.976436284)	(\$318,819.18)	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Incoming	Intercompany Coin Movement	DASH	5,000.0	\$636,587.09	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Incoming	Intercompany Coin Movement	EOS	150,000.0	\$437,721.60	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Incoming	Intercompany Coin Movement	ZEC	3,000.0	\$510,373.42	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Incoming	Intercompany Coin Movement	BNB BSC	6,800.0	\$3,253,534.48	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Incoming	Intercompany Coin Movement	KNC	100,000.0	\$128,130.19	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Incoming	Intercompany Coin Movement	ETH	35,000.0	\$144,294,505.68	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Incoming	Intercompany Coin Movement	EOS	136,825.0	\$439,858.57	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Incoming	Intercompany Coin Movement	AVAX	1.0	\$90.13	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Incoming	Intercompany Coin Movement	XRP	3,000,000.0	\$2,395,461.73	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Incoming	Intercompany Coin Movement	BNB BSC	1,164.96	\$665,812.53	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Incoming	Intercompany Coin Movement	UNI	200,000.0	\$3,314,963.93	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Incoming	Intercompany Coin Movement	BNB BSC	2,915.00	\$1,336,744.74	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Incoming	Intercompany Coin Movement	UNI	19,697.0	\$327,846.78	
Celsius Network Limited	Celsius Network LLC	12/6/2021	Incoming	Intercompany Coin Movement	LINK	48,153.0	\$894,518.79	
Celsius Network Limited	Celsius Network LLC	12/7/2021	Outgoing	Intercompany Coin Movement	DOT	(25,000.0)	(\$722,043.75)	
Celsius Network Limited	Celsius Network LLC	12/7/2021	Incoming	Intercompany Coin Movement	LTC	50,000.0	\$8,098,059.92	
Celsius Network Limited	Celsius Network LLC	12/7/2021	Incoming	Intercompany Coin Movement	BNB BSC	1,800.1	\$1,057,536.18	
Celsius Network Limited	Celsius Network LLC	12/7/2021	Incoming	Intercompany Coin Movement	PAX	8,500,000.0	\$8,504,039.08	
Celsius Network Limited	Celsius Network LLC	12/8/2021	Outgoing	Intercompany Coin Movement	MATIC	(10,588,924.74)	(\$27,107,847.33)	
Celsius Network Limited	Celsius Network LLC	12/8/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(1,989.999999999)	(\$7,813,349.23)	
Celsius Network Limited	Celsius Network LLC	12/8/2021	Outgoing	Intercompany Coin Movement	MATIC	(49,278.5897305049)	(\$1,126,153.19)	
Celsius Network Limited	Celsius Network LLC	12/8/2021	Outgoing	Intercompany Coin Movement	ETH	(7,509.989979)	(\$304,111.29)	
Celsius Network Limited	Celsius Network LLC	12/8/2021	Incoming	Intercompany Coin Movement	LUNA	1,050,000.0	\$71,743,048.13	
Celsius Network Limited	Celsius Network LLC	12/8/2021	Incoming	Intercompany Coin Movement	KNC	200,000.0	\$304,602.95	
Celsius Network Limited	Celsius Network LLC	12/9/2021	Outgoing	Intercompany Coin Movement	USDC	(17,355.105,137)	(\$17,355,105.14)	
Celsius Network Limited	Celsius Network LLC	12/9/2021	Outgoing	Intercompany Coin Movement	MATIC	(35,000,000.0)	(\$74,900,000.00)	
Celsius Network Limited	Celsius Network LLC	12/9/2021	Outgoing	Intercompany Coin Movement	MATIC	(21,662.5742264366)	(\$45,491.41)	
Celsius Network Limited	Celsius Network LLC	12/9/2021	Outgoing	Intercompany Coin Movement	MATIC	(106.96,772)	(\$224,661.51)	
Celsius Network Limited	Celsius Network LLC	12/9/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	165,248.113,500,000.0	\$165,248,113.50	
Celsius Network Limited	Celsius Network LLC	12/10/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(2,000,000.0)	(\$2,000,424.85)	
Celsius Network Limited	Celsius Network LLC	12/10/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(39,809,224.740412)	(\$39,805,942.73)	
Celsius Network Limited	Celsius Network LLC	12/10/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(7,500,000.0)	(\$7,499,381.67)	
Celsius Network Limited	Celsius Network LLC	12/10/2021	Outgoing	Intercompany Coin Movement	ETH	(5,000.0)	(\$20,004,325.00)	
Celsius Network Limited	Celsius Network LLC	12/10/2021	Incoming	Intercompany Coin Movement	ETH	1,100.0	\$4,383,154.10	
Celsius Network Limited	Celsius Network LLC	12/10/2021	Incoming	Intercompany Coin Movement	XTZ	100,000.0	\$442,675.64	
Celsius Network Limited	Celsius Network LLC	12/10/2021	Incoming	Intercompany Coin Movement	X12	100,000.0	\$451.65	
Celsius Network Limited	Celsius Network LLC	12/10/2021	Incoming	Intercompany Coin Movement	ETH	20,000.0	\$79,414,513.88	
Celsius Network Limited	Celsius Network LLC	12/11/2021	Outgoing	Intercompany Coin Movement	ETH	(10,000.0)	(\$39,098,098.37)	
Celsius Network Limited	Celsius Network LLC	12/11/2021	Incoming	Intercompany Coin Movement	BCH	21,000.0	\$9,507,291.78	
Celsius Network Limited	Celsius Network LLC	12/11/2021	Incoming	Intercompany Coin Movement	BCH	13,451.26296204	\$6,136,860.59	
Celsius Network Limited	Celsius Network LLC	12/11/2021	Incoming	Intercompany Coin Movement	LUNA	236,000.0	\$14,848,419.28	
Celsius Network Limited	Celsius Network LLC	12/12/2021	Outgoing	Intercompany Coin Movement	MATIC	(47,029,886.8888369)	(\$97,822,164.73)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	MATIC	(5,283.673,768)	(\$10,144,653.63)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	TUSD	(22,654.1096)	(\$22,654.11)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	BCH	(1,989.999999999)	(\$894,163.40)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	BCH	(288.67489506)	(\$120,123.58)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	LUNA	(2,074.743507)	(\$119,637.93)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	MATIC	(131,591.499563837)	(\$248,707.93)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	YFI	(0.3773421167835)	(\$7,920.24)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	MATIC	(287,633.78875557)	(\$543,627.86)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	BAL	(76,5826)	(\$1,121.44)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(20,000,000.0)	(\$20,032,497.94)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	USDC	(25,000,000.0)	(\$25,000,000.00)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	USDC	(6,561,508.8403)	(\$6,561,508.85)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	USDC	(669,794.5294)	(\$669,794.53)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(235,068.4931)	(\$235,450.46)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	USDt ERC20	(771,400.309222)	(\$772,653.76)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.0)	(\$5,000,000.00)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	LUNA	(49,999.96)	(\$2,644,635.22)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	LTC	(395.0)	(\$57,097.01)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	ADA	(89,000.0)	(\$107,552.97)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Outgoing	Intercompany Coin Movement	ADA	(131.00)	(\$37,462.27)	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Incoming	Intercompany Coin Movement	XRP	200,000.0	\$165,556.31	
Celsius Network Limited	Celsius Mining LLC	12/13/2021	Incoming	Intercompany Coin Movement	BTX	92,76397	\$4,505,903.33	
Celsius Network Limited	Celsius Mining LLC	12/13/2021	Incoming	Intercompany Coin Movement	BTX	12,13491349	\$589,445.27	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Incoming	Intercompany Coin Movement	PAX	25,000,000.0	\$24,997,715.64	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Incoming	Intercompany Coin Movement	LINK	200,000.0	\$3,758,431.31	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Incoming	Intercompany Coin Movement	XLM	4,500,000.0	\$1,163,867.75	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Incoming	Intercompany Coin Movement	MATIC	2,750,000.0	\$5,032,500.00	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Incoming	Intercompany Coin Movement	USDt ERC20	2,554,739,951,251	\$2,555,885.10	
Celsius Network Limited	Celsius Network LLC	12/13/2021	Incoming	Intercompany Coin Movement	BUSD	5,000,000.0	\$5,000,000.00	
Celsius Network Limited	Celsius Network LLC	12/14/2021	Outgoing	Intercompany Coin Movement	ETH	(4,759.91850422269)	(\$17,930,083.01)	
Celsius Network Limited	Celsius Network LLC	12/14/2021	Incoming	Intercompany Coin Movement	SUSD	3,000,000.0	\$3,001,470.83	
Celsius Network Limited	Celsius Network LLC	12/14/2021	Incoming	Intercompany Coin Movement	MATIC	43,300.0	\$79,239.00	
Celsius Network Limited	Celsius Network LLC	12/14/2021	Incoming	Intercompany Coin Movement	XTZ	99,901.0	\$448,464.12	
Celsius Network Limited	Celsius Network LLC	12/14/2021	Incoming	Intercompany Coin Movement	COMP	2,489.0	\$451,546.72	
Celsius Network Limited	Celsius Network LLC	12/14/2021	Incoming	Intercompany Coin Movement	ETH	1,000.0	\$3,789,850.36	
Celsius Network Limited	Celsius Network LLC	12/14/2021	Incoming	Intercompany Coin Movement	ETH	3,000.0	\$11,436,423.74	
Celsius Network Limited	Celsius Network LLC	12/14/2021	Incoming	Intercompany Coin Movement	XRP	1,214,755.0	\$984,909.99	
Celsius Network Limited	Celsius Network LLC	12/14/2021	Incoming	Intercompany Coin Movement	LUNA	34,608.08	\$2,019,968.67	
Celsius Network Limited	Celsius Network LLC	12/14/2021	Incoming	Intercompany Coin Movement	LUNA	2.0	\$116.97	
Celsius Network Limited	Celsius Network LLC	12/14/2021	Incoming	Intercompany Coin Movement	XRP	100.0</		

Intercompany Coin Transactions								
CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD	
Celsius Network Limited	Celsius Network LLC	12/15/2021	Outgoing	Intercompany Coin Movement	ETH	(0.01)	(\$38.92)	
Celsius Network Limited	Celsius Network LLC	12/15/2021	Incoming	Intercompany Coin Movement	ETH	5,500.0	\$21,403,567.73	
Celsius Network Limited	Celsius Network LLC	12/15/2021	Incoming	Intercompany Coin Movement	BCH	4,600.99999006	\$2,030,262.81	
Celsius Network Limited	Celsius Network LLC	12/15/2021	Incoming	Intercompany Coin Movement	BCH	448.0	\$197,686.97	
Celsius Network Limited	Celsius Network LLC	12/15/2021	Incoming	Intercompany Coin Movement	GUSD	5,000.000.0	\$4,993,213.61	
Celsius Network Limited	Celsius Network LLC	12/15/2021	Outgoing	Intercompany Coin Movement	ETH	(0.01)	Undetermined	
Celsius Network Limited	Celsius Network LLC	12/15/2021	Outgoing	Intercompany Coin Movement	ETH	(190.0)	Undetermined	
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	DASH	(911.74948357)	(\$122,631.90)	
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	DASH	(133.6490252)	(\$17,976.06)	
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	USDC	(30,000,000.0)	(\$30,000,000.00)	
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	DOT	(250,000.932899998)	(\$6,831,097.39)	
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	UNI	(6,091.1259)	(\$90,374.31)	
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	EOS	(19,364.661)	(\$63,899.54)	
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	LUNA	(113,999.96)	(\$7,568,787.15)	
Celsius Network Limited	Celsius Network LLC	12/16/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(27,798,868.876907)	(\$27,835,420.05)	
Celsius Network Limited	Celsius Network LLC	12/16/2021	Incoming	Intercompany Coin Movement	XTZ	10.0	\$45.70	
Celsius Network Limited	Celsius Network LLC	12/16/2021	Incoming	Intercompany Coin Movement	BCH	5,382.0	\$2,411,654.68	
Celsius Network Limited	Celsius Network LLC	12/16/2021	Incoming	Intercompany Coin Movement	COMP	4,061.0	\$784,237.97	
Celsius Network Limited	Celsius Network LLC	12/16/2021	Incoming	Intercompany Coin Movement	EOS	19,364.661	\$64,240.55	
Celsius Network Limited	Celsius Network LLC	12/16/2021	Incoming	Intercompany Coin Movement	FTT	1,049,990.0	\$40,876,110.70	
Celsius Network Limited	Celsius Network LLC	12/17/2021	Outgoing	Intercompany Coin Movement	YFI	(11.38882012)	(\$317,770.15)	
Celsius Network Limited	Celsius Network LLC	12/17/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00	
Celsius Network Limited	Celsius Network LLC	12/17/2021	Incoming	Intercompany Coin Movement	USDC	7,000,000.0	\$7,000,000.00	
Celsius Network Limited	Celsius Network LLC	12/17/2021	Incoming	Intercompany Coin Movement	USDC	3,000,000.0	\$3,000,000.00	
Celsius Network Limited	Celsius Network LLC	12/17/2021	Incoming	Intercompany Coin Movement	PAX	5,000,000.0	\$5,001,019.77	
Celsius Network Limited	Celsius Network LLC	12/17/2021	Incoming	Intercompany Coin Movement	BNB BSC	1,000.0	\$525,608.46	
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(10,000,000.0)	(\$10,002,839.66)	
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	ETH	(2,000.0)	(\$7,607,807.39)	
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	ETH	(1,000.0)	(\$3,820,216.41)	
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	LUNA	(241,628.65)	(\$18,494,114.30)	
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	LUNA	(29,999.96)	(\$2,296,181.92)	
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	BCH	(1,65244889)	(\$703.41)	
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	BTC	(2.0)	(\$93,085.23)	
Celsius Network Limited	Celsius Network LLC	12/20/2021	Outgoing	Intercompany Coin Movement	BCH	(128,141.9806)	(\$55,496.24)	
Celsius Network Limited	Celsius Network LLC	12/20/2021	Incoming	Intercompany Coin Movement	XRP	17,650,000.0	\$15,915,394.69	
Celsius Network Limited	Celsius Network LLC	12/20/2021	Incoming	Intercompany Coin Movement	USDC	9,000,000.0	\$9,000,000.00	
Celsius Network Limited	Celsius Mining LLC	12/20/2021	Incoming	Intercompany Coin Movement	BTC	96.3268	\$4,503,220.79	
Celsius Network Limited	Celsius Network LLC	12/20/2021	Incoming	Intercompany Coin Movement	CRV	110,452.547985703	\$425,589.63	
Celsius Network Limited	Celsius Network LLC	12/20/2021	Incoming	Intercompany Coin Movement	BNT	104,903.42	\$334,475.46	
Celsius Network Limited	Celsius Network LLC	12/20/2021	Incoming	Intercompany Coin Movement	USDC	10,000.0	\$10,000.00	
Celsius Network Limited	Celsius Network LLC	12/20/2021	Incoming	Intercompany Coin Movement	BCH	128.1414	\$54,927.54	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Outgoing	Intercompany Coin Movement	UNI	(43,207.8969)	(\$639,684.91)	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Outgoing	Intercompany Coin Movement	UNI	(150,000.0)	(\$2,220,722.21)	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Outgoing	Intercompany Coin Movement	XLM	(308,000.0)	(\$81,284.32)	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Outgoing	Intercompany Coin Movement	UNI	(20.0)	(\$293.27)	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Outgoing	Intercompany Coin Movement	ADA	(52,721.678)	(\$66,532.84)	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Outgoing	Intercompany Coin Movement	XRP	(11,868,384.1385)	(\$10,950,539.78)	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	ZEC	6,000.0	\$950,212.19	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	LTC	50,004.99899809	\$7,659,315.86	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	CRV	53,072.0638435741	\$227,181.05	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	CRV	23,491.8874288521	\$100,559.72	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	MKR	3,372563900.18393	\$8,093.44	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	CRV	12,489.37025812	\$53,159.14	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	USDT ERC20	5,000,000.0	\$4,994,379.20	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,000.0	\$9,996,869.81	
Celsius Network Limited	Celsius Network LLC	12/21/2021	Incoming	Intercompany Coin Movement	USDC	100,000,000.0	\$100,000,000.00	
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	MATIC	(116,153,787.323083)	(\$285,738,316.81)	
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	XRP	(20,000,401.415813)	(\$18,813,455.00)	
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	SOB LEGACY	(151,094.95273186)	(\$28,734.93)	
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(517.915382393)	(\$276,818.64)	
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	USDC	(1,434,309.612048)	(\$1,434,309.61)	
Celsius Network Limited	Celsius Network LLC	12/22/2021	Outgoing	Intercompany Coin Movement	GUSD	(10,000,000.0)	(\$9,977,136.77)	
Celsius Network Limited	Celsius Network LLC	12/22/2021	Incoming	Intercompany Coin Movement	MATIC	116,153,787.323084	\$285,738,316.81	
Celsius Network Limited	Celsius Network LLC	12/22/2021	Incoming	Intercompany Coin Movement	ETH	110.0	\$445,354.17	
Celsius Network Limited	Celsius Network LLC	12/22/2021	Incoming	Intercompany Coin Movement	BNB BSC	2,001.0	\$1,081,840.85	
Celsius Network Limited	Celsius Network LLC	12/22/2021	Incoming	Intercompany Coin Movement	CRV	23,134.1531921216	\$118,745.08	
Celsius Network Limited	Celsius Network LLC	12/23/2021	Outgoing	Intercompany Coin Movement	BTIC	(1.5)	(\$73,596.89)	
Celsius Network Limited	Celsius Network LLC	12/23/2021	Outgoing	Intercompany Coin Movement	MATIC	(110,000.0)	(\$282,700.00)	
Celsius Network Limited	Celsius Network LLC	12/23/2021	Outgoing	Intercompany Coin Movement	USDC	324,000.0	\$324,000.00	
Celsius Network Limited	Celsius Network LLC	12/23/2021	Incoming	Intercompany Coin Movement	USDC	216,000.0	\$216,000.00	
Celsius Network Limited	Celsius Network LLC	12/23/2021	Incoming	Intercompany Coin Movement	USDC	3,000,000.0	\$3,000,000.00	
Celsius Network Limited	Celsius Network LLC	12/23/2021	Incoming	Intercompany Coin Movement	CRV	37,323.0846916839	\$190,896.71	
Celsius Network Limited	Celsius Network LLC	12/23/2021	Incoming	Intercompany Coin Movement	ADA	5,000,000.0	\$7,233,894.87	
Celsius Network Limited	Celsius Network LLC	12/24/2021	Outgoing	Intercompany Coin Movement	XRP	(6,000,000.99244)	(\$5,845,566.36)	
Celsius Network Limited	Celsius Network LLC	12/24/2021	Outgoing	Intercompany Coin Movement	XRP	(1,234,722.884285)	(\$1,202,942.24)	
Celsius Network Limited	Celsius Network LLC	12/24/2021	Incoming	Intercompany Coin Movement	CRV	23,440.3258542662	\$121,256.15	
Celsius Network Limited	Celsius Network LLC	12/24/2021	Incoming	Intercompany Coin Movement	AAVE	530.004533948904	\$132,241.16	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	AAVE	(190.0)	(\$54,401.86)	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	ADA	(81,775.0)	(\$126,978.90)	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	BTC	(4.277766)	(\$220,248.21)	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	LINK	(3,062.1165)	(\$73,810.89)	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	MATIC	(48,959.284)	(\$138,065.18)	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	LTC	(537.7472)	(\$86,077.09)	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	BCH	(112.86868808)	(\$52,852.77)	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	LTC	(10.0)	(\$1,602.18)	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	UNI	(4,120.0)	(\$80,956.00)	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	WBTC	(500.0)	(\$25,828,863.87)	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$51,472,323.20)	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	BNB BSC	2,000.0	\$1,102,477.46	
Celsius Network Limited	Celsius Mining LLC	12/27/2021	Incoming	Intercompany Coin Movement	BTC	33.7562	\$1,736,528.99	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	USDC	20,000,000.0	\$20,000,000.00	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	11NCH	169.000.0	\$434,036.89	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	BCH	112.6867	\$53,220.62	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	LTC	537.7472	\$85,487.75	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	UNI	4,120.0	\$81,582.69	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	ETH	200.0	\$819,475.33	
Celsius Network Limited	Celsius Network LLC	12/27/2021	Incoming	Intercompany Coin Movement	BTC	50.0	\$2,582,886.39	
Celsius Network Limited	Celsius Network LLC	12/28/2021	Outgoing	Intercompany Coin Movement	BCH	(2,804.33999772)	(\$1,274,079.80)	
Celsius Network Limited	Celsius Network LLC	12/28/2021	Outgoing	Intercompany Coin Movement	11NCH	(150,000.19161)	(\$401,913.93)	
Celsius Network Limited	Celsius Network LLC	12/28/2021	Outgoing	Intercompany Coin Movement	BTIC	(1.136137)	(\$55,198.43)	
Celsius Network Limited	Celsius Network LLC	12/28/2021	Outgoing	Intercompany Coin Movement	CEL	(22,073.291)	(\$84,890.13)	
Celsius Network Limited	Celsius Network LLC	12/28/2021	Outgoing	Intercompany Coin Movement	GUSD	(15,000,000.0)	(\$14,954,144.89)	
Celsius Network Limited	Celsius Network LLC	12/28/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(863,098.0821)	(\$863,485.55)	
Celsius Network Limited	Celsius Network LLC	12/28/2021	Incoming	Intercompany Coin Movement	XRP	20,000,000.0	\$17,773,201.22	
Celsius Network Limited	Celsius Network LLC	12/28/2021	Incoming	Intercompany Coin Movement	BCH	0.08	\$36.37	
Celsius Network Limited	Celsius Network LLC	12/28/2021	Incoming	Intercompany Coin Movement	ADA	8,000,000.0	\$11,239,142.72	
Celsius Network Limited	Celsius Network LLC	12/28/2021	Incoming	Intercompany Coin Movement	SNX	133,000.0	\$792,280.22	
Celsius Network Limited	Celsius Network LLC	12/28/2021	Incoming	Intercompany Coin Movement	100BS BSC	13,445.083000000001	\$79,185.14	
Celsius Network Limited	Celsius Network LLC	12/29/2021	Outgoing	Intercompany Coin Movement	BCH	(3.663.0)	(\$1,617,173.86)	
Celsius Network Limited	Celsius Network LLC	12/29/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(15,000,000.0)	(\$15,004,428.99)	
Celsius Network Limited	Celsius Network LLC	12/29/2021	Outgoing	Intercompany Coin Movement	BNT	(393,128.973568136)	(\$1,307,319.69)	
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	ETH	3,904.5	\$14,891,551.16	
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	OMG	31,273.0	\$197,019.90	
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	BSV	1,095.54	\$138,944.03	
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	CEL	9,266,369.9511	\$36,999,503.77	
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	CEL	98,189.636.0	\$38,189,636.00	
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	CEL	53,799,026.914	\$212,484,921.24	
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	CEL	1,613,596.1505	\$6,373,067.89	
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	CEL	6,208,146,9167	\$24,519,729.90	
Celsius Network Limited	Celsius Network LLC	12/29/2021	Incoming	Intercompany Coin Movement	CEL	117,000,000.0		



Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	Celsius Network EU UAB (LT)	12/30/2021	Outgoing	Intercompany Coin Movement	CEL	(177,561.39)	(\$788,532.79)	
Celsius Network Limited	Celsius Network EU UAB (LT)	12/30/2021	Outgoing	Intercompany Coin Movement	CEL	(40,417.32)	(\$179,499.48)	
Celsius Network Limited	Celsius Network LLC	12/30/2021	Incoming	Intercompany Coin Movement	AAVE	528.30305258514	\$126,689.55	
Celsius Network Limited	Celsius Network LLC	12/30/2021	Incoming	Intercompany Coin Movement	AAVE	17,893.31	\$4,290,899.57	
Celsius Network Limited	Celsius Network LLC	12/30/2021	Incoming	Intercompany Coin Movement	USDT ERC20	20,000,000.00	\$20,011,868.13	
Celsius Network Limited	Celsius Network LLC	12/30/2021	Incoming	Intercompany Coin Movement	SUSHI	5,948.921	\$57,348.70	
Celsius Network Limited	Celsius Network LLC	12/30/2021	Incoming	Intercompany Coin Movement	USDC	500,000.00	\$500,000.00	
Celsius Network Limited	Celsius Network LLC	12/30/2021	Incoming	Intercompany Coin Movement	WBTC	156.09	\$7,460,779.95	
Celsius Network Limited	Celsius Network LLC	12/30/2021	Incoming	Intercompany Coin Movement	ZEC	3.02	\$176,864.30	
Celsius Network Limited	Celsius Network LLC	12/31/2021	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,000,000.00)	(\$1,000,229.23)	
Celsius Network Limited	Celsius Network LLC	12/31/2021	Outgoing	Intercompany Coin Movement	BNB BSC	(3,000.00)	(\$1,565,310.11)	
Celsius Network Limited	Celsius Network LLC	12/31/2021	Outgoing	Intercompany Coin Movement	ETH	(42,500.00)	(\$161,199,903.35)	
Celsius Network Limited	Celsius Network LLC	12/31/2021	Outgoing	Intercompany Coin Movement	BCH	(5,000.00)	(\$2,169,711.57)	
Celsius Network Limited	Celsius Network LLC	12/31/2021	Outgoing	Intercompany Coin Movement	CEL	(12,928.666)	(\$57,318.12)	
Celsius Network Limited	Celsius Network LLC	12/31/2021	Outgoing	Intercompany Coin Movement	LTC	(602.7105)	(\$89,512.34)	
Celsius Network Limited	Celsius Network LLC	12/31/2021	Incoming	Intercompany Coin Movement	CEL	602.7105	\$90,385.92	
Celsius Network Limited	Celsius Network EU UAB (LT)	1/2/2022	Outgoing	Intercompany Coin Movement	CEL	(17,000.00)	(\$71,802.60)	
Celsius Network Limited	Celsius Network LLC	1/2/2022	Outgoing	Intercompany Coin Movement	BCH	(5,000.00)	(\$2,238,578.85)	
Celsius Network Limited	Celsius Network LLC	1/3/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,500,000.00)	(\$2,500,350.45)	
Celsius Network Limited	Celsius Network LLC	1/3/2022	Outgoing	Intercompany Coin Movement	XRP	(9,795,199.992638)	(\$8,141,191.62)	
Celsius Network Limited	Celsius Network LLC	1/3/2022	Incoming	Intercompany Coin Movement	ADA	440,280.0	\$597,829.78	
Celsius Network Limited	Celsius Network LLC	1/3/2022	Incoming	Intercompany Coin Movement	DOT	50,000.00	\$1,509,815.33	
Celsius Network Limited	Celsius Network LLC	1/3/2022	Incoming	Intercompany Coin Movement	USDC	5,002.135.0	\$5,002,135.00	
Celsius Network Limited	Celsius Network LLC	1/3/2022	Incoming	Intercompany Coin Movement	AAVE	1,812.05	\$487,684.22	
Celsius Network Limited	Celsius Network LLC	1/3/2022	Incoming	Intercompany Coin Movement	DAT	6,000,000.00	\$5,995,466.19	
Celsius Network Limited	Celsius Network LLC	1/3/2022	Incoming	Intercompany Coin Movement	OMG	2,800,000.00	\$2,800,000.00	
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	SNX	(5,305,971.40632828)	(\$38,094,639.27)	
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	STKAJVE	(220,308631084579)	(\$57,827.92)	
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	BADGER	(185,000.259235)	(\$2,886,758.53)	
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	ADA	(55,594.12)	(\$73,704.82)	
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	BTC	(9.484471)	(\$439,782.51)	
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	UNI	(6,604.951)	(\$122,993.69)	
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	XLM	(168,043.44)	(\$47,732.93)	
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	ZRX	(91.623.8)	(\$94,253.50)	
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	AAVE	(304.73343)	(\$76,836.03)	
Celsius Network Limited	Celsius Network LLC	1/4/2022	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$46,213,577.45)	
Celsius Network Limited	Celsius Network EU UAB (LT)	1/4/2022	Outgoing	Intercompany Coin Movement	CEL	(17,000.00)	(\$68,652.99)	
Celsius Network Limited	Celsius Network LLC	1/4/2022	Incoming	Intercompany Coin Movement	USDC	546,000.00	\$546,000.00	
Celsius Network Limited	Celsius Network LLC	1/4/2022	Incoming	Intercompany Coin Movement	USDC	20,000,000.00	\$20,000,000.00	
Celsius Network Limited	Celsius Network LLC	1/4/2022	Incoming	Intercompany Coin Movement	USDC	28,000,000.00	\$28,000,000.00	
Celsius Network Limited	Celsius Network LLC	1/4/2022	Incoming	Intercompany Coin Movement	AAVE	304.73343	\$78,554.18	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(764,657.087037)	(\$764,616.06)	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	WBTC	(211.1446)	(\$270,669.11)	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(140,136.9863)	(\$140,169.42)	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	ETH	(8,499.99586190577)	(\$32,322,939.49)	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	ETH	(690.0)	(\$2,623,862.15)	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	ETH	(370.0)	(\$1,406,998.54)	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	ETH	(202,800.0)	(\$771,458,546.19)	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	LINK	(419,784.1912)	(\$11,099,826.45)	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	UNI	(935,244.049)	(\$17,841,750.17)	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,109,944.56)	(\$4,915,837.82)	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Incoming	Intercompany Coin Movement	EOS	290,000.00	\$931,031.21	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Incoming	Intercompany Coin Movement	CRV	12,169.2623538328	\$75,949.01	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Incoming	Intercompany Coin Movement	CRV	7,377.64927831841	\$44,263.33	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Incoming	Intercompany Coin Movement	CRV	1,763.55015029821	\$10,771.68	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Incoming	Intercompany Coin Movement	BNB BSC	500.0	\$255,913.50	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Incoming	Intercompany Coin Movement	BUSD	3,000,000.00	\$3,000,000.00	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Incoming	Intercompany Coin Movement	TUSD	500,000.00	\$499,310.00	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Incoming	Intercompany Coin Movement	IOX	10,000.00	\$187,753.69	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Incoming	Intercompany Coin Movement	USDC	40,000,000.00	\$40,000,000.00	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Incoming	Intercompany Coin Movement	CRV	1,167.95638543791	\$6,958.66	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Incoming	Intercompany Coin Movement	PAXG	1,500.0	\$2,740,155.66	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Incoming	Intercompany Coin Movement	PAXG	1,499.7	\$2,740,155.66	
Celsius Network Limited	Celsius Network LLC	1/5/2022	Incoming	Intercompany Coin Movement	ETH	2,000.0	\$7,083,568.00	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$43,525,847.13)	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDC	(7,370.468.7862)	(\$7,370,468.79)	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(280,275.976)	(\$280,346.96)	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	ZRX	(137,795.38087114)	(\$108,457.00)	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	COMP	(26.75213)	(\$5,275.38)	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	LUNA	(11,000.00)	(\$872,487.62)	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Outgoing	Intercompany Coin Movement	LUNA	(23,695.0)	(\$1,890,182.55)	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	LTC	5,500.0	\$743,704.07	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	ETH	55.0	\$187,526.74	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	ETH	80.0	\$272,766.16	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	ETH	900.0	\$3,068,619.34	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	CRV	13,636.965747026	\$69,798.76	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	CRV	11,268.893832455	\$58,101.23	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	CRV	9,984.2838808225	\$51,477.92	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	CRV	13,792.3544180762	\$71,111.93	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	USDT ERC20	25,700,000.0	\$25,709,045.87	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	CRV	45,195.5278671243	\$234,378.51	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	CRV	21,909.8597053092	\$113,451.32	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	ETH	1,359.0	\$4,557,771.07	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	CRV	7,686.1165793859	\$40,110.36	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	CRV	7,185.19213622508	\$37,987.32	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	CRV	18,561.2103658889	\$98,131.08	
Celsius Network Limited	Celsius Network LLC	1/6/2022	Incoming	Intercompany Coin Movement	ETH	3,000.0	\$10,187,726.40	
Celsius Network Limited	Celsius Network LLC	1/7/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.00)	(\$20,000,000.00)	
Celsius Network Limited	Celsius Network LLC	1/7/2022	Outgoing	Intercompany Coin Movement	LUNA	(34,610.02)	(\$2,487,930.43)	
Celsius Network Limited	Celsius Network LLC	1/7/2022	Outgoing	Intercompany Coin Movement	ETH	(862.0)	(\$2,745,751.10)	
Celsius Network Limited	Celsius Network LLC	1/7/2022	Outgoing	Intercompany Coin Movement	WBTC	(1.998.6)	(\$83,562,831.43)	
Celsius Network Limited	Celsius Network LLC	1/7/2022	Incoming	Intercompany Coin Movement	CRV	52,507.6187073852	\$271,088.10	
Celsius Network Limited	Celsius Network LLC	1/7/2022	Incoming	Intercompany Coin Movement	WBTC	6.0	\$2,339,118.96	
Celsius Network Limited	Celsius Network LLC	1/7/2022	Incoming	Intercompany Coin Movement	COMP	419.240713303585	\$82,746.84	
Celsius Network Limited	Celsius Network LLC	1/7/2022	Incoming	Intercompany Coin Movement	AAVE	263.833052350108	\$55,255.55	
Celsius Network Limited	Celsius Network LLC	1/7/2022	Incoming	Intercompany Coin Movement	BTC	2,500.0	\$102,873,812.06	
Celsius Network Limited	Celsius Network LLC	1/7/2022	Incoming	Intercompany Coin Movement	BTC	104.7568693	\$4,310,696.74	
Celsius Network Limited	Celsius Network LLC	1/7/2022	Incoming	Intercompany Coin Movement	CRV	22,778.1968534405	\$111,824.46	
Celsius Network Limited	Celsius Network LLC	1/7/2022	Incoming	Intercompany Coin Movement	BTC	500.0	\$20,972,110.35	
Celsius Network Limited	Celsius Network EU UAB (LT)	1/7/2022	Incoming	Intercompany Coin Movement	USDC	225,000.00	\$225,000.00	
Celsius Network Limited	Celsius Network EU UAB (LT)	1/7/2022	Incoming	Intercompany Coin Movement	USDT ERC20	330.00	\$330,067.81	
Celsius Network Limited	Celsius Network EU UAB (LT)	1/7/2022	Incoming	Intercompany Coin Movement	ETH	115.0	\$387,144.62	
Celsius Network Limited	Celsius Network LLC	1/8/2022	Incoming	Intercompany Coin Movement	USDC	3,000,000.00	\$3,000,000.00	
Celsius Network Limited	Celsius Network LLC	1/8/2022	Incoming	Intercompany Coin Movement	USDC	1,000,000.00	\$1,000,000.00	
Celsius Network Limited	Celsius Network LLC	1/8/2022	Incoming	Intercompany Coin Movement	USDC	11,000,000.00	\$11,000,000.00	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,998.6)	(\$81,800,487.67)	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Outgoing	Intercompany Coin Movement	WBTC	(500.7279243)	(\$20,494,240.17)	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Outgoing	Intercompany Coin Movement	LUNA	369.9689	(\$25,215.21)	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(116,509.11467)	(\$116,535.74)	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Outgoing	Intercompany Coin Movement	ETH	(2,171.9835847247)	(\$6,667,104.01)	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Outgoing	Intercompany Coin Movement	ETH	(2,500.0)	(\$7,641,685.84)	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(8,000,000.00)	(\$8,001,371.56)	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Outgoing	Intercompany Coin Movement	AAVE	(263.833052350108)	(\$52,380.48)	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Outgoing	Intercompany Coin Movement	COMP	(419.240713303585)	(\$76,372.17)	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Incoming	Intercompany Coin Movement	USDT ERC20	4,055,000.00	\$4,055,428.44	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Incoming	Intercompany Coin Movement	SNX	166.829.9594	\$46,781.38	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Incoming	Intercompany Coin Movement	MATIC	7,137.0000	\$14,173,580.14	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Incoming	Intercompany Coin Movement	USDT ERC20	2,000,000.00	\$2,000,301.94	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Incoming	Intercompany Coin Movement	BADGER	185,000.259235	\$2,132,284.49	
Celsius Network Limited	Celsius Network LLC	1/10/2022	Incoming	Intercompany Coin Movement	BTC	241.0	\$10,008,212.63	
Celsius Network Limited	Celsius Network EU UAB (LT)	1/11/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000,000.00)	(\$5,000,634.16)	
Celsius Network Limited	Celsius Network LLC	1/11/2022	Outgoing	Intercompany Coin Movement	CEL	(17,000.00)	(\$53,741.21)	
Celsius Network Limited	Celsius Network LLC	1/11/2022	Outgoing	Intercompany Coin Movement	OMG	(1,912.1988)	(\$10,211.14)	
Celsius Network Limited	Celsius Network LLC	1/11/2022	Outgoing	Intercompany Coin Movement	WBTC	(999.3)	(\$42,681,811.61)	
Celsius Network Limited	Celsius Network LLC	1/11/2022	Outgoing	Intercompany Coin Movement	OMG	(25,000.82881504)	(\$133,754.43)	
Celsius Network Limited	Celsius Network LLC	1/11/2022	Outgoing	Intercompany Coin Movement	AAVE	(369.648330116913)	(\$79,471.40)	
Celsius Network Limited	Celsius Network LLC	1/11/2022	Outgoing	Intercompany Coin Movement	AAVE	(109.8226)	(\$2,535.51)	
Celsius Network Limited	Celsius Network LLC	1/11/2022	Incoming	Intercompany Coin Movement	XLM	20,331,000.00	\$5,188,274.27	
Celsius Network Limited	Celsius Network LLC	1/11/2022	Incoming	Intercompany Coin Movement	LUNA	3,001.0	\$217,564.42	
Celsius Network Limited	Celsius Network LLC	1/11/2022	Incoming	Intercompany Coin Movement	BCH	12,000.0	\$4,412,395.73	
Celsius Network Limited	Celsius Network LLC	1/11/2022	Incoming	Intercompany Coin Movement	LUNA	2,000.0	\$144,955.93	
Celsius Network Limited								

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network EU UAB (LT)	1/12/2022	Outgoing	Intercompany Coin Movement	CEL	(17,000.00)	(\$53,059.48)
Celsius Network Limited	Celsius Network LLC	1/12/2022	Outgoing	Intercompany Coin Movement	AVAX	(200,002.0065305)	(\$18,899,852.82)
Celsius Network Limited	Celsius Network LLC	1/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(3,200,000.00)	(\$7,488,000.00)
Celsius Network Limited	Celsius Network LLC	1/12/2022	Outgoing	Intercompany Coin Movement	BAL	(6,193.294)	(\$110,846.56)
Celsius Network Limited	Celsius Network LLC	1/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,800,117.37399231)	(\$4,248,277.00)
Celsius Network Limited	Celsius Network LLC	1/12/2022	Incoming	Intercompany Coin Movement	XLM	70,000.0	\$18,791.29
Celsius Network Limited	Celsius Network LLC	1/13/2022	Outgoing	Intercompany Coin Movement	MATIC	(3,600,000.00)	(\$8,208,000.00)
Celsius Network Limited	Celsius Network LLC	1/13/2022	Outgoing	Intercompany Coin Movement	MATIC	(400,000.00000000)	(\$912,000.00)
Celsius Network Limited	Celsius Network LLC	1/13/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,200.0	\$583,560.46
Celsius Network Limited	Celsius Network LLC	1/13/2022	Incoming	Intercompany Coin Movement	ADA	9,809,540.0	\$12,756,723.72
Celsius Network Limited	Celsius Network LLC	1/13/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,310,027,867.79	\$622,514.90
Celsius Network Limited	Celsius Network LLC	1/13/2022	Incoming	Intercompany Coin Movement	YFI	40.99	\$1,311,759.66
Celsius Network Limited	Celsius Network LLC	1/13/2022	Incoming	Intercompany Coin Movement	REN	906,000.0	\$434,710.76
Celsius Network Limited	Celsius Network LLC	1/14/2022	Outgoing	Intercompany Coin Movement	BNT	(190,849.79454066)	(\$602,204.91)
Celsius Network Limited	Celsius Network LLC	1/14/2022	Outgoing	Intercompany Coin Movement	COMP	(13,238,276,360.18)	(\$2,503,309.61)
Celsius Network Limited	Celsius Network LLC	1/14/2022	Outgoing	Intercompany Coin Movement	USD ECR20	(7,000,000.00)	(\$21,951,420.00)
Celsius Network Limited	Celsius Network LLC	1/14/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(821,185,3698)	(\$821,515.89)
Celsius Network Limited	Celsius Network LLC	1/14/2022	Outgoing	Intercompany Coin Movement	USDC	(742,623,725053)	(\$742,623.73)
Celsius Network Limited	Celsius Network LLC	1/14/2022	Outgoing	Intercompany Coin Movement	USDC	(257,718.1597)	(\$257,718.16)
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	XLM	80,855,622.9979995	\$22,052,729.20
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	XLM	50.0	\$13.76
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	BNB BSC	4,899,773.24	\$2,305.76
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	COMP	479,088,336,241.08	\$30,591.38
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	AAVE	302,744,866,548.399	\$64,635.94
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	XLM	22,501,964,069,321	\$6,020,265.71
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	CRV	58,743,239,040,0115	\$296,590.00
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	XLM	1.0	\$0.27
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	XLM	1.0	\$0.28
Celsius Network Limited	Celsius Network LLC	1/14/2022	Incoming	Intercompany Coin Movement	XLM	50.0	\$13.64
Celsius Network Limited	Celsius Network LLC	1/15/2022	Incoming	Intercompany Coin Movement	XLM	80,855,589.3978695	\$21,143,995.33
Celsius Network Limited	Celsius Network LLC	1/15/2022	Incoming	Intercompany Coin Movement	XLM	50.0	\$13.68
Celsius Network Limited	Celsius Network LLC	1/17/2022	Outgoing	Intercompany Coin Movement	YFI	(10,1083)	(\$326,980.93)
Celsius Network Limited	Celsius Network LLC	1/17/2022	Outgoing	Intercompany Coin Movement	XLM	(20,849,999,9959994)	(\$5,325,729.58)
Celsius Network Limited	Celsius Network LLC	1/17/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(1,001,082,55913)	(\$484,888.27)
Celsius Network Limited	Celsius Network LLC	1/17/2022	Outgoing	Intercompany Coin Movement	CTKN SPARTAN BUCKET	(10.0)	\$0.00
Celsius Network Limited	Celsius Network LLC	1/17/2022	Incoming	Intercompany Coin Movement	USDC	59,000.0	\$59,000.00
Celsius Network Limited	Celsius Network LLC	1/17/2022	Incoming	Intercompany Coin Movement	XLM	1.0	\$0.25
Celsius Network Limited	Celsius Network LLC	1/17/2022	Incoming	Intercompany Coin Movement	WBTC	271,149,98404	\$11,629,402.65
Celsius Network Limited	Celsius Network LLC	1/17/2022	Incoming	Intercompany Coin Movement	BTC	12,88169	\$352,503.46
Celsius Network Limited	Celsius Network LLC	1/17/2022	Incoming	Intercompany Coin Movement	BTC	1,400.0	\$159,720,954.32
Celsius Network Limited	Celsius Network LLC	1/18/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(520,397.2603)	(\$520,564.02)
Celsius Network Limited	Celsius Network LLC	1/18/2022	Outgoing	Intercompany Coin Movement	USDC	(14,000,000.00)	(\$14,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/18/2022	Incoming	Intercompany Coin Movement	COMP	629,915,5510,3570.73	\$11,760.98
Celsius Network Limited	Celsius Network LLC	1/18/2022	Incoming	Intercompany Coin Movement	AAVE	402,835,157,366,525	\$91,857.20
Celsius Network Limited	Celsius Network LLC	1/18/2022	Incoming	Intercompany Coin Movement	BTCH	2,000.0	\$45,666,024.84
Celsius Network Limited	Celsius Network LLC	1/18/2022	Incoming	Intercompany Coin Movement	TINC	1	\$431,823.32
Celsius Network Limited	Celsius Network LLC	1/18/2022	Incoming	Intercompany Coin Movement	XZ	130.0	\$254,510.16
Celsius Network Limited	Celsius Network LLC	1/18/2022	Incoming	Intercompany Coin Movement	DOT	295,500.0	\$7,281,132.12
Celsius Network Limited	Celsius Network LLC	1/18/2022	Incoming	Intercompany Coin Movement	DOT	10,121,733,999,9972	\$249,400.36
Celsius Network Limited	Celsius Network LLC	1/19/2022	Outgoing	Intercompany Coin Movement	BTC	(332.0)	(\$13,984,073.28)
Celsius Network Limited	Celsius Network LLC	1/19/2022	Outgoing	Intercompany Coin Movement	USDC	(3,000,000.0)	(\$3,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/19/2022	Outgoing	Intercompany Coin Movement	YFI	(15.0)	(\$478,843.07)
Celsius Network Limited	Celsius Network LLC	1/19/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(25,000,000.00)	(\$25,011,017.20)
Celsius Network Limited	Celsius Network LLC	1/19/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(28,000,000.00)	(\$28,007,477.06)
Celsius Network Limited	Celsius Network LLC	1/19/2022	Outgoing	Intercompany Coin Movement	USDC	(13,000,000.00)	(\$13,587,780.18)
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	ETH	1,128.74	\$3,505,876.18
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	BCH	10,000,275,5307	\$3,712,120.33
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	CRV	11,658,572,549,174	\$50,682.29
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	CRV	43,680,716,727,7975	\$191,279.27
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	CRV	21,659,004,4710,253	\$94,845.48
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	WBTC	35.0	\$1,470,259.88
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	BTC	173.0	\$7,264,129.84
Celsius Network Limited	Celsius Network LLC	1/19/2022	Incoming	Intercompany Coin Movement	BTCH	6,179,330.2	\$254,454.96
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	YFI	(9.33)	(\$302,485.29)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	MATIC	(10.0)	(\$20.80)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	ETH	(0.5)	(\$1,571.58)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	MATIC	(24,990.0)	(\$51,979.20)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.00)	\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	ETH	(8,333.0)	(\$25,771,769.04)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	KRP	8,091,748.0	\$6,013,541.54
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	COMP	1,400,000.00	\$1,040,594.34
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	CRV	18,748,965,691,6017	\$80,443.28
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	CRV	14,301,015,265,1022	\$61,359.15
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	CRV	15,584,756,142,1325	\$66,867.10
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	CRV	11,690,554,215,84	\$50,158.85
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	CRV	8,672,966,507,787,75	\$37,211.75
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	CRV	5,321,003,080,648,961	\$22,830.01
Celsius Network Limited	Celsius Network LLC	1/20/2022	Incoming	Intercompany Coin Movement	MATIC	1,983,219.0	\$4,184,592.09
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	ETH	(0.6)	Undetermined
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	MATIC	(10.5)	(\$19.60)
Celsius Network Limited	Celsius Network LLC	1/20/2022	Outgoing	Intercompany Coin Movement	MATIC	(24,990.0)	(\$48,989.72)
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	WBTC	(248,789,45618)	(\$10,005,535.32)
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	ETH	(21,669,994,490,3887)	\$64,048,334.17
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	LINK	(238,675,421,869,962)	(\$4,692,456.05)
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(915,068,4951)	(\$915,243.74)
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	BCH	(259,690,539,599)	(\$99,249.32)
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	MATIC	(3,395,510,000,000,000)	(\$6,154,848.60)
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	DOT	(61,789,982,899,9996)	(\$1,355,236.47)
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.00)	(\$5,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(65,533,544)	(\$27,561.87)
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	YFI	(16.53)	(\$474,861.75)
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	ETH	(6,799.0)	(\$18,575,501.14)
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	USDC	(1,999,900,1506)	(\$1,999,900.15)
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	ETH	(672,163,635)	(\$24,910,331.99)
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(50,000,000.00)	(\$50,009,855.84)
Celsius Network Limited	Celsius Network LLC	1/21/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,326,43645)	\$47,855,883.94
Celsius Network Limited	Celsius Network LLC	1/21/2022	Incoming	Intercompany Coin Movement	USDC	10,000,000.00	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	1/21/2022	Incoming	Intercompany Coin Movement	USDC	10,000,000.00	\$10,000,000.00
Celsius Network Limited	Celsius Network LLC	1/21/2022	Incoming	Intercompany Coin Movement	OMG	98,965.0	\$512,638.70
Celsius Network Limited	Celsius Network LLC	1/21/2022	Incoming	Intercompany Coin Movement	COMP	485,384,412,670,47	\$74,991.84
Celsius Network Limited	Celsius Network LLC	1/21/2022	Incoming	Intercompany Coin Movement	AAVE	305,458,825,065,971	\$57,800.93
Celsius Network Limited	Celsius Network LLC	1/21/2022	Incoming	Intercompany Coin Movement	ETH	351,413,194,540,66	\$94,212.08
Celsius Network Limited	Celsius Network LLC	1/21/2022	Incoming	Intercompany Coin Movement	ETH	1,493,245.0	\$1,493,245.00
Celsius Network Limited	Celsius Network LLC	1/21/2022	Incoming	Intercompany Coin Movement	ETH	1,962,634,120,724,47	\$5,515,624.67
Celsius Network Limited	Celsius Mining LLC	1/21/2022	Incoming	Intercompany Coin Movement	BTC	120.0	\$4,580,713.06
Celsius Network Limited	Celsius Network LLC	1/21/2022	Incoming	Intercompany Coin Movement	USDC	5,000,000.00	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	1/21/2022	Incoming	Intercompany Coin Movement	USDC	1,999,900,1506	\$1,999,900.15
Celsius Network Limited	Celsius Network LLC	1/21/2022	Incoming	Intercompany Coin Movement	USDC	1,393,556,587	\$1,393,556.59
Celsius Network Limited	Celsius Network LLC	1/21/2022	Incoming	Intercompany Coin Movement	USDC	5,000,000.00	\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	1/21/2022	Incoming	Intercompany Coin Movement	USDC	37,733,000,000.00	\$37,733,000.00
Celsius Network Limited	Celsius Network LLC	1/22/2022	Outgoing	Intercompany Coin Movement	USDC	(393,456,7376)	(\$393,456.74)
Celsius Network Limited	Celsius Network LLC	1/22/2022	Outgoing	Intercompany Coin Movement	ETH	(15,064,950,658,588)	(\$36,094,725.81)
Celsius Network Limited	Celsius Network LLC	1/22/2022	Outgoing	Intercompany Coin Movement	USDC	(2,369,168.0)	(\$2,369,168.00)
Celsius Network Limited	Celsius Network LLC	1/22/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(101,960.0)	(\$101,994.64)
Celsius Network Limited	Celsius Network LLC	1/22/2022	Outgoing	Intercompany Coin Movement	LINK	(30,000.0)	(\$462,287.36)
Celsius Network Limited	Celsius Network LLC	1/22/2022	Outgoing	Intercompany Coin Movement	USDC	(64,703,251,68244)	(\$64,703,251.68)
Celsius Network Limited	Celsius Network LLC	1/22/2022	Outgoing	Intercompany Coin Movement	USDC	(75,000,000.00)	(\$75,000,000.00)
Celsius Network Limited	Celsius Network LLC	1/22/2022	Incoming	Intercompany Coin Movement	ETH	15,064,995,065,858	\$36,094,725.81
Celsius Network Limited	Celsius Network LLC	1/22/2022	Incoming	Intercompany Coin Movement	ETH	1,250.0	\$3,251,074.20
Celsius Network Limited	Celsius Network LLC	1/22/2022	Incoming	Intercompany Coin Movement	ETH	1,205.0	\$3,134,035.53
Celsius Network Limited	Celsius Network LLC	1/22/2022	Incoming	Intercompany Coin Movement	ZEC	5,000.0	\$459,224.53
Celsius Network Limited	Celsius Network LLC	1/22/2022	Incoming	Intercompany Coin Movement	SNX	35,596,596	\$136,777.77
Celsius Network Limited	Celsius Network LLC	1/22/2022	Incoming	Intercompany Coin Movement	SNX	4,000.0	\$15,302.34
Celsius Network Limited	Celsius Network LLC	1/22/2022	Incoming	Intercompany Coin Movement	ETH	1,200.0	\$2,870,759.50
Celsius Network Limited	Celsius Mining LLC	1/22/2022	Incoming	Intercompany Coin Movement	BTC	0.87703524	\$30,608.84
Celsius Network Limited	Celsius Mining LLC	1/22/2022	Incoming	Intercompany Coin Movement	BTC	1.0	\$1,353,319.94
Celsius Network Limited	Celsius Mining LLC	1/22/2022	Incoming	Intercompany Coin Movement	BTC	50.0	\$1,756,397.03
Celsius Network Limited	Celsius Mining LLC	1/22/2022	Incoming	Intercompany Coin Movement	BTC	50.0	\$1,756,397.03
Celsius Network Limited	Celsius Mining LLC	1/22/2022	Incoming	Intercompany Coin Movement	BTC	50.0	\$1,756,397.03
Celsius Network Limited	Celsius Mining LLC	1/22/2022	Incoming	Intercompany Coin Movement	BTC	30.0	\$1,053,838.22
Celsius Network Limited	Celsius Network LLC	1/23/2022	Incoming	Intercompany Coin Movement	DASH	8,000.0	\$779,553.02
Celsius Network Limited	Celsius Network LLC	1/23/2022	Incoming	Intercompany Coin Movement	ETH	8,000.0	\$28,338.38
Celsius Network Limited	Celsius Network LLC	1/24/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(15,000,000.00)	(\$15,000,215.99)
Celsius Network Limited	Celsius Network LLC	1/24/2022	Outgoing	Intercompany Coin Movement	USDC	(15,000,000.00)	(\$15,000,000.00)

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Outgoing	Intercompany Coin Movement	LINK	1,986.97404444	(\$28,231.48)	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Outgoing	Intercompany Coin Movement	LINK	(585.0643)	(\$8,312.76)	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Outgoing	Intercompany Coin Movement	USDC	(124,999.398994844)	(\$124,999.39899)	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Outgoing	Intercompany Coin Movement	CTKN SPARTAN_BUCKET	(19,682.7685)	\$0.00	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Outgoing	Intercompany Coin Movement	BTC	(1,000.0)	(\$36,212.18877)	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Outgoing	Intercompany Coin Movement	BTC	(186.0)	(\$6,775.73461)	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	ETH	2,520.68143727512	\$6,294.22190	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	ETH	24,634.4867006731	\$60,449.37274	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	USDC	4.00000	\$30,000.00000	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	BTC	300.0	\$10,098.66434	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	ETH	5.1000	\$11,505.70237	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	USDC	50,000.0000	\$50,000.00000	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	ETH	583.03	\$1,302.573.78	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	WBTC	25.53	\$924.497.18	
Celsius Network Limited	Celsius Network LLC	1/24/2022	Incoming	Intercompany Coin Movement	USDC	6,912.2994	\$6,912.299.40	
Celsius Network Limited	Celsius Network LLC	1/25/2022	Outgoing	Intercompany Coin Movement	BTC	(140.48998663)	(\$5,116.05121)	
Celsius Network Limited	Celsius Network LLC	1/25/2022	Outgoing	Intercompany Coin Movement	BTC	(140.0)	(\$14,566.307.08)	
Celsius Network Limited	Celsius Network LLC	1/25/2022	Outgoing	Intercompany Coin Movement	USDC	(52,000.0000)	(\$52,000.00000)	
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	COMP	688.28492082765	\$86.162.59	
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	EOS	333.234.8	\$732.140.77	
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	AAVE	487.821158223146	\$73,852.56	
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	BCH	2,500.0	\$722.733.67	
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	SUSHI	50,000.0	\$224.924.28	
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	USDC	50,000.0000	\$50,000.00000	
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	USDC	25,000.0000	\$25,000.00000	
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	COMP	30,000.0000	\$30,000.00000	
Celsius Network Limited	Celsius Network LLC	1/25/2022	Incoming	Intercompany Coin Movement	USDt ERC20	45,000.0000	\$45,021.323.21	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Outgoing	Intercompany Coin Movement	GUSD	(5,000.0000)	(\$4,985.973.99)	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Outgoing	Intercompany Coin Movement	GUSD	(527.397.25)	(\$525.917.79)	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Outgoing	Intercompany Coin Movement	USDC	(475.586.881126)	(\$475.586.88)	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Outgoing	Intercompany Coin Movement	USDC	(42,000.0000)	(\$42,000.00000)	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Outgoing	Intercompany Coin Movement	1INCH	(58,001.88654)	(\$101.985.05)	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Outgoing	Intercompany Coin Movement	DOT	(6,513.4062999902)	(\$132.968.67)	
Celsius Network Limited	Celsius Network EU UAB (LT)	1/26/2022	Outgoing	Intercompany Coin Movement	CEL	(30.000.0)	(\$70.845.83)	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Outgoing	Intercompany Coin Movement	MATIC	(10,262.506.9846283)	(\$17,035.761.59)	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	USDC	55,000.0000	\$55,000.00000	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	USDC	10,000.0000	\$10,000.00000	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	USDC	42,000.0000	\$42,000.00000	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	MATIC	20,196.145.4940626	\$33,525.601.52	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	MATIC	15,066.362.1365656	\$25,010.161.15	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	USDC	2,000.0000	\$2,000.00000	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	USDC	2,000.0000	\$2,000.00000	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	PAX	4,000.0000	\$3,998.402.91	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	USDC	8,000.0000	\$8,000.00000	
Celsius Network Limited	Celsius Network LLC	1/26/2022	Incoming	Intercompany Coin Movement	XRP	1,134,076.126455	\$706.037.66	
Celsius Network Limited	Celsius Network EU UAB (LT)	1/26/2022	Incoming	Intercompany Coin Movement	XRP	15,000.0000	\$9,338.495.61	
Celsius Network Limited	Celsius Network LLC	1/27/2022	Outgoing	Intercompany Coin Movement	XAUT2	(0.001)	(\$1.82)	
Celsius Network Limited	Celsius Network LLC	1/27/2022	Outgoing	Intercompany Coin Movement	XAUT2	(458.612197)	(\$832.869.34)	
Celsius Network Limited	Celsius Network LLC	1/27/2022	Outgoing	Intercompany Coin Movement	XAUT2	(101.030332)	(\$182.776.51)	
Celsius Network Limited	Celsius Network LLC	1/27/2022	Outgoing	Intercompany Coin Movement	ETH	(35,000.0)	(\$87,563.357.75)	
Celsius Network Limited	Celsius Network LLC	1/27/2022	Incoming	Intercompany Coin Movement	USDt ERC20	(30,000.0000)	(\$33,398.271.66)	
Celsius Network Limited	Celsius Network LLC	1/27/2022	Incoming	Intercompany Coin Movement	BCH	2,500.0	\$725.787.70	
Celsius Network Limited	Celsius Network LLC	1/27/2022	Incoming	Intercompany Coin Movement	BNB_BSC	1,630.87160228	\$805.516.08	
Celsius Network Limited	Celsius Network LLC	1/27/2022	Incoming	Intercompany Coin Movement	USDC	4,075.360.0	\$4,075.360.00	
Celsius Network Limited	Celsius Network LLC	1/27/2022	Incoming	Intercompany Coin Movement	DOT	140.0000	\$2,527.390.90	
Celsius Network Limited	Celsius Network LLC	1/27/2022	Incoming	Intercompany Coin Movement	AVAX	15,300.0	\$999.874.46	
Celsius Network Limited	Celsius Network LLC	1/27/2022	Incoming	Intercompany Coin Movement	AVAX	185,000.0	\$12,089.985.26	
Celsius Network Limited	Celsius Network LLC	1/28/2022	Outgoing	Intercompany Coin Movement	XRP	(4,000.0000)	(\$2,448.157.87)	
Celsius Network Limited	Celsius Network LLC	1/28/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(1,297.178.126)	\$1,297.178.13	
Celsius Network Limited	Celsius Network LLC	1/28/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(2,750.0000)	(\$2,751.547.83)	
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	COMP	538.84886421581	\$66.756.41	
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	AAVE	395.687826583565	\$57.580.73	
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	ZEC	8,000.0	\$714.857.11	
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	XRP	1,865.499.992429	\$1,141.759.62	
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	XRP	30,000.0	\$18.361.18	
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	CRV	96,716.505864743	\$270.485.79	
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	CRV	16,733.7363692	\$46.815.72	
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	CRV	11,637.860128872	\$3,547.402.45	
Celsius Network Limited	Celsius Network LLC	1/28/2022	Incoming	Intercompany Coin Movement	CRV	5,122.50865358772	\$14.326.05	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Outgoing	Intercompany Coin Movement	MATIC	(75,000.0)	(\$117,000.00)	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,000,000.0)	(\$1,570,000.00)	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Outgoing	Intercompany Coin Movement	WBTC	(7,0561994)	(\$263.229.63)	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$3,694.062.01	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	USDt ERC20	5,555.4000	\$5,557.302.32	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	MATIC	12,000.0000	\$13,968.24	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	MATIC	75,000.0	\$117,750.00	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	MATIC	1,000.0000	\$1,560,000.00	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	USDC	15,000.0000	\$15,000,000.00	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	BNT	53,418.0	\$129,515.17	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	DOT	25,000.0	\$450,685.58	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	BUSD	3,281.475.0601306	\$3,281.475.06	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	TUSD	660,722.88932375	\$660,722.89	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	USDC	5,999.399962	\$17,105.47	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	USDC	4,000.0000	\$4,000,000.00	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Incoming	Intercompany Coin Movement	USDC	40,000.0000	\$40,000,000.00	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Outgoing	Intercompany Coin Movement	MATIC	(75,000.0)	(\$123,294.04)	
Celsius Network Limited	Celsius Network LLC	1/31/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,000,000.0)	(\$1,643,920.58)	
Celsius Network Limited	Celsius Network LLC	2/1/2022	Outgoing	Intercompany Coin Movement	USDC	(547,228.115068)	(\$547,228.12)	
Celsius Network Limited	Celsius Network LLC	2/1/2022	Outgoing	Intercompany Coin Movement	EURT ERC20	(10,000,000.0)	(\$11,241,354.13)	
Celsius Network Limited	Celsius Network LLC	2/1/2022	Outgoing	Intercompany Coin Movement	MATIC	(5,280.3700)	(\$8,765.412.0)	
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	AVAX	329.0	\$23,056.51	
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	COMP	731.07550899738	\$92.667.31	
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	AAVE	511.0538	\$84,988.16	
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	BTC	462.0	\$17,927.213.53	
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	ALCX	110.411829444219	\$20,377.54	
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	CRV	105,134.556497347	\$356,634.66	
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	SNX	140,000.0	\$758,685.98	
Celsius Network Limited	Celsius Network LLC	2/1/2022	Incoming	Intercompany Coin Movement	DOT	60,000.0	\$1,180,001.89	
Celsius Network Limited	Celsius Network LLC	2/2/2022	Outgoing	Intercompany Coin Movement	WBTC	(23.26)	(\$896.736.09)	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/2/2022	Outgoing	Intercompany Coin Movement	CEL	(1.00000)	(\$2.786.53)	
Celsius Network Limited	Celsius Network LLC	2/2/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(20,000.0000)	(\$20,007,845.10)	
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	CRV	119,742.187524651	\$403,832.72	
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	BTC	468.0	\$17,976,016.45	
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	DOT	19,903.0	\$374,798.12	
Celsius Network Limited	Celsius Network LLC	2/2/2022	Incoming	Intercompany Coin Movement	DOT	10.0	\$188.31	
Celsius Network Limited	Celsius Network LLC	2/3/2022	Outgoing	Intercompany Coin Movement	USDC	(7,000,000.0)	(\$7,000,000.00)	
Celsius Network Limited	Celsius Network LLC	2/3/2022	Outgoing	Intercompany Coin Movement	USDC	(15,000,000.0)	(\$15,000,000.00)	
Celsius Network Limited	Celsius Network LLC	2/3/2022	Incoming	Intercompany Coin Movement	USDt ERC20	(25,042.198820206)	\$25,042.198.80	
Celsius Network Limited	Celsius Network LLC	2/3/2022	Incoming	Intercompany Coin Movement	BNB_BSC	1,013.43519514248	\$399,877.56	
Celsius Network Limited	Celsius Network LLC	2/3/2022	Incoming	Intercompany Coin Movement	BUSD	835,764.8651378	\$835,764.87	
Celsius Network Limited	Celsius Network LLC	2/4/2022	Outgoing	Intercompany Coin Movement	USDC	(50,000.0000)	(\$50,000,000.00)	
Celsius Network Limited	Celsius Network LLC	2/4/2022	Outgoing	Intercompany Coin Movement	XRP	(100.0)	(\$63.80)	
Celsius Network Limited	Celsius Network LLC	2/4/2022	Incoming	Intercompany Coin Movement	ZEC	20,000.0	\$2,028,564.36	
Celsius Network Limited	Celsius Network LLC	2/4/2022	Incoming	Intercompany Coin Movement	XRP	2,195.424.495972	\$1,349,935.92	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/4/2022	Incoming	Intercompany Coin Movement	BNB_BSC	15,000.0	\$5,604,481.59	
Celsius Network Limited	Celsius Network LLC	2/7/2022	Outgoing	Intercompany Coin Movement	USDC	(53,000.0000)	(\$53,000,000.00)	
Celsius Network Limited	Celsius Network LLC	2/7/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(11,959,768.162722)	(\$11,957,887.37)	
Celsius Network Limited	Celsius Network LLC	2/7/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(12,500.0)	(\$12,508.49)	
Celsius Network Limited	Celsius Network LLC	2/7/2022	Outgoing	Intercompany Coin Movement	SGR	(495,821.63902999)	(\$46,840.43)	
Celsius Network Limited	Celsius Network LLC	2/7/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(6,969,452.512004)	(\$6,974,178.54)	
Celsius Network Limited	Celsius Network LLC	2/7/2022	Incoming	Intercompany Coin Movement	ETH	5,500.0	\$16,871,580.23	
Celsius Network Limited	Celsius Network LLC	2/7/2022	Incoming	Intercompany Coin Movement	MATIC_POLYGON	3,086,200.0	\$5,699,795.73	
Celsius Network Limited	Celsius Network LLC	2/7/2022	Incoming	Intercompany Coin Movement	BNB_BSC	26,5138407006714	\$11,531.02	
Celsius Network Limited	Celsius Network LLC	2/7/2022	Incoming	Intercompany Coin Movement	BTC	(443.20142)	\$16,403.201.42	
Celsius Network Limited	Celsius Network LLC	2/7/2022	Incoming	Intercompany Coin Movement	MATIC	10,049,604.60276371	\$19,867,226.03	
Celsius Network Limited	Celsius Network LLC	2/7/2022	Incoming	Intercompany Coin Movement	ETH	588.52	\$1,838,053.15	
Celsius Network Limited	Celsius Network LLC	2/7/2022	Incoming	Intercompany Coin Movement	ADA	466,000.0	\$555,076.64	
Celsius Network Limited	Celsius Network LLC	2/8/2022	Outgoing	Intercompany Coin Movement	USDC	(44,500,000.0)	(\$44,500,000.00)	
Celsius Network Limited	Celsius Network LLC	2/8/2022	Outgoing	Intercompany Coin Movement	SUSHI	(100,256.4384)	(\$461,749.36)	
Celsius Network Limited	Celsius Network LLC	2/8/2022	Incoming	Intercompany Coin Movement	COMP	1,170.1593371206		

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	Celsius Network LLC	2/9/2022	Outgoing	Intercompany Coin Movement	WETH E	(1,518,2957105875)	(\$4,728,656.08)	
Celsius Network Limited	Celsius Network LLC	2/9/2022	Outgoing	Intercompany Coin Movement	MATIC	(5,000,000.00)	(\$10,150,000.00)	
Celsius Network Limited	Celsius Network LLC	2/9/2022	Outgoing	Intercompany Coin Movement	AAVE	(109,8212)	(\$20,596.55)	
Celsius Network Limited	Celsius Network LLC	2/9/2022	Outgoing	Intercompany Coin Movement	LUNA	(229,353.88)	(\$13,220,207.86)	
Celsius Network Limited	Celsius Network LLC	2/9/2022	Outgoing	Intercompany Coin Movement	LINK E AVAX	(724,139,227873024)	(\$13,555,886.35)	
Celsius Network Limited	Celsius Network LLC	2/9/2022	Outgoing	Intercompany Coin Movement	WBTC AVAX	(532,65758383)	(\$23,732,025.99)	
Celsius Network Limited	Celsius Network LLC	2/9/2022	Incoming	Intercompany Coin Movement	EOS	183,743.0	\$489,197.97	
Celsius Network Limited	Celsius Network LLC	2/9/2022	Incoming	Intercompany Coin Movement	BUSD	3,388,543.0326843	\$3,388,543.03	
Celsius Network Limited	Celsius Network LLC	2/9/2022	Incoming	Intercompany Coin Movement	MATIC	4,000,000.00	\$4,000,000.00	
Celsius Network Limited	Celsius Network LLC	2/9/2022	Incoming	Intercompany Coin Movement	DOT	45,000.0	\$994,502.42	
Celsius Network Limited	Celsius Network LLC	2/10/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,113,052,26288193)	(\$4,226,104.53)	
Celsius Network Limited	Celsius Network LLC	2/10/2022	Outgoing	Intercompany Coin Movement	SNX	(3,706,66574109)	(\$20,392.90)	
Celsius Network Limited	Celsius Network LLC	2/10/2022	Outgoing	Intercompany Coin Movement	SNX	(2,424,21514408598)	(\$13,337.26)	
Celsius Network Limited	Celsius Network LLC	2/10/2022	Incoming	Intercompany Coin Movement	UNI	332,900,934889373	\$4,047,294.76	
Celsius Network Limited	Celsius Network LLC	2/10/2022	Incoming	Intercompany Coin Movement	USDC	52,000.0	\$52,000.00	
Celsius Network Limited	Celsius Network LLC	2/10/2022	Incoming	Intercompany Coin Movement	USDC	334,000.0	\$334,000.00	
Celsius Network Limited	Celsius Network LLC	2/10/2022	Incoming	Intercompany Coin Movement	DOT	40,000.0	\$876,356.73	
Celsius Network Limited	Celsius Network LLC	2/10/2022	Incoming	Intercompany Coin Movement	USDC	3,000,000.0	\$3,000,000.00	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/10/2022	Incoming	Intercompany Coin Movement	BNB BSC	4,000.0	\$1,676,359.47	
Celsius Network Limited	Celsius Network LLC	2/11/2022	Outgoing	Intercompany Coin Movement	LINK	(22,214,4399146719)	(\$387,361.84)	
Celsius Network Limited	Celsius Network LLC	2/11/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,107,432,87662798)	(\$2,093,048.14)	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/11/2022	Outgoing	Intercompany Coin Movement	CEL	(1,335.0)	(\$4,292.02)	
Celsius Network Limited	Celsius Network LLC	2/11/2022	Outgoing	Intercompany Coin Movement	BTC	(6,000.0)	(\$255,269,351.60)	
Celsius Network Limited	Celsius Network LLC	2/11/2022	Outgoing	Intercompany Coin Movement	USDC	(50,000,010.0)	(\$50,000,010.00)	
Celsius Network Limited	Celsius Network LLC	2/11/2022	Incoming	Intercompany Coin Movement	USDC	2,636,413.0	\$2,636,413.00	
Celsius Network Limited	Celsius Network LLC	2/11/2022	Incoming	Intercompany Coin Movement	MATIC	333,989.0	\$333,989.00	
Celsius Network Limited	Celsius Network LLC	2/11/2022	Incoming	Intercompany Coin Movement	SOL	50,000.0	\$4,887,800.53	
Celsius Network Limited	Celsius Network LLC	2/13/2022	Incoming	Intercompany Coin Movement	SOL	75,000.0	\$7,192,253.37	
Celsius Network Limited	Celsius Network LLC	2/13/2022	Incoming	Intercompany Coin Movement	MATIC	1,250,000.0	\$2,150,000.00	
Celsius Network Limited	Celsius Network LLC	2/14/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(267,534,2466)	(\$267,654.44)	
Celsius Network Limited	Celsius Network LLC	2/14/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,167,200,009385)	(\$5,169,521.51)	
Celsius Network Limited	Celsius Network LLC	2/14/2022	Outgoing	Intercompany Coin Movement	LUNA	(98.5)	(\$5,119.53)	
Celsius Network Limited	Celsius Network LLC	2/14/2022	Outgoing	Intercompany Coin Movement	LUNA	(192,499.96)	(\$10,414,922.25)	
Celsius Network Limited	Celsius Network LLC	2/14/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,250,000.0)	(\$2,075,000.00)	
Celsius Network Limited	Celsius Network LLC	2/14/2022	Outgoing	Intercompany Coin Movement	DOGE	(1.0)	(\$0.15)	
Celsius Network Limited	Celsius Network LLC	2/14/2022	Outgoing	Intercompany Coin Movement	DOGE	(49,999,995,5363641)	(\$7,316,076.41)	
Celsius Network Limited	Celsius Network LLC	2/14/2022	Incoming	Intercompany Coin Movement	SOL	45,000.0	\$4,286,606.33	
Celsius Network Limited	Celsius Network LLC	2/14/2022	Incoming	Intercompany Coin Movement	USDC	7,000,000.0	\$7,000,000.00	
Celsius Network Limited	Celsius Network LLC	2/14/2022	Incoming	Intercompany Coin Movement	USDC	2,000,000.0	\$2,000,000.00	
Celsius Network Limited	Celsius Network LLC	2/14/2022	Incoming	Intercompany Coin Movement	USDC	40,000,000.0	\$40,000,000.00	
Celsius Network Limited	Celsius Network LLC	2/14/2022	Incoming	Intercompany Coin Movement	BNT	8,000.0	\$20,361.37	
Celsius Network Limited	Celsius Network LLC	2/14/2022	Incoming	Intercompany Coin Movement	DOT	25,000.0	\$469,564.94	
Celsius Network Limited	Celsius Network LLC	2/14/2022	Incoming	Intercompany Coin Movement	BST	259,886.03	\$347,335.54	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Outgoing	Intercompany Coin Movement	USDC E AVAX	(25,910,695,708627)	(\$25,910,695.71)	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Outgoing	Intercompany Coin Movement	DAI E	(31,491,039,2551875)	(\$31,522,530.29)	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Outgoing	Intercompany Coin Movement	USDC POLYGON	(10,867,551,711099)	(\$10,889,286.81)	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Outgoing	Intercompany Coin Movement	DAI POLYGON	(8,261,116,35620399)	(\$8,269,377.47)	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Outgoing	Intercompany Coin Movement	LUNA	(75,5323)	(\$4,263.11)	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Outgoing	Intercompany Coin Movement	BAL	(1,035.0)	(\$15,817.26)	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Outgoing	Intercompany Coin Movement	USDC	(960,102,7397)	(\$960,102.74)	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/15/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(2,969,996874)	(\$1,285,971.42)	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	BNB BSC	161,306829628435	\$70,193.35	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	SOL	4,240,30448	\$431,690.92	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	SOL	45,000.0	\$4,581,296.33	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	BCH	1,000.0	\$336,260.55	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	BUSD	1,532,000.0	\$1,525,007.95	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	SOL	45,000.0	\$4,610,830.93	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	BTC	6,000.0	\$265,655,198.39	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	DOH	6,000.0	\$1,232,268.00	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	ETH	461,997135963334	\$1,437,026.61	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	ETH	35,000.0	\$108,865,652.22	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	COMP	903,00069328113	\$119,894.31	
Celsius Network Limited	Celsius Network LLC	2/15/2022	Incoming	Intercompany Coin Movement	OMG	15,000.0	\$72,845.56	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/15/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,200.0	\$515,178.37	
Celsius Network Limited	Celsius Network LLC	2/16/2022	Outgoing	Intercompany Coin Movement	AVAX	(922,57051964174)	(\$85,934.05)	
Celsius Network Limited	Celsius Network LLC	2/16/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	(\$20,000,000.00)	
Celsius Network Limited	Celsius Network LLC	2/16/2022	Outgoing	Intercompany Coin Movement	CBV	(11,835,598,36874)	(\$12,699,357.06)	
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	BNB BSC	12,1141845	\$5,315.94	
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	AVAX	920,581576787151	\$86,368.10	
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	XTZ	200,000.0	\$808,728.48	
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	ETH	6,000.0	\$18,410,514.10	
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	ADA	7,500,000.0	\$8,042,580.42	
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	SOL	50,000.0	\$4,960,485.82	
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	XTZ	8,287.0	\$33,052.93	
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	ETC	35,126.11	\$1,120,288.70	
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	CBV	75,623,557,2601	\$533,000.00	
Celsius Network Limited	Celsius Network LLC	2/16/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	1,640,779,25639678	\$3,028,744.02	
Celsius Network Limited	Celsius Network LLC	2/17/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,027,897,55972725)	(\$3,569,098.71)	
Celsius Network Limited	Celsius Network LLC	2/17/2022	Outgoing	Intercompany Coin Movement	DOGE	(13,999,998,9473205)	(\$2,025,066.09)	
Celsius Network Limited	Celsius Network LLC	2/17/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(800.0)	(\$330,856.16)	
Celsius Network Limited	Celsius Network LLC	2/17/2022	Outgoing	Intercompany Coin Movement	QUICK	(731.0)	(\$144,911.32)	
Celsius Network Limited	Celsius Network LLC	2/17/2022	Incoming	Intercompany Coin Movement	BNB BSC	1.77514104484434	\$753.00	
Celsius Network Limited	Celsius Network LLC	2/17/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	377,000.0	\$675,189.99	
Celsius Network Limited	Celsius Network LLC	2/17/2022	Incoming	Intercompany Coin Movement	MATIC	(1,111.0)	\$1,111.00	
Celsius Network Limited	Celsius Network LLC	2/17/2022	Incoming	Intercompany Coin Movement	SOL	40,000.0	\$3,792,055.10	
Celsius Network Limited	Celsius Network LLC	2/18/2022	Outgoing	Intercompany Coin Movement	PAX	(750,000.0)	(\$746,479.46)	
Celsius Network Limited	Celsius Network LLC	2/18/2022	Outgoing	Intercompany Coin Movement	LINK POLYGON	(3,483,3808844273)	(\$9,944,007.41)	
Celsius Network Limited	Celsius Network LLC	2/18/2022	Outgoing	Intercompany Coin Movement	LINK	(51,450,6580259211)	(\$800,694.22)	
Celsius Network Limited	Celsius Network LLC	2/18/2022	Outgoing	Intercompany Coin Movement	WBTC	(521,36684207)	(\$21,136,869.93)	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/18/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(500,00152523)	(\$197,913.68)	
Celsius Network Limited	Celsius Network LLC	2/18/2022	Incoming	Intercompany Coin Movement	MATIC	13,252,454,5921591	\$21,999,074.62	
Celsius Network Limited	Celsius Network LLC	2/18/2022	Incoming	Intercompany Coin Movement	WBTC	(500,000.0)	\$119,562.81	
Celsius Network Limited	Celsius Network LLC	2/20/2022	Outgoing	Intercompany Coin Movement	USDC	(25,000,000.0)	(\$25,000,000.00)	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/21/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(90,9924187)	(\$33,850.89)	
Celsius Network Limited	Celsius Network LLC	2/21/2022	Outgoing	Intercompany Coin Movement	QUICK	(365.0)	(\$62,849.04)	
Celsius Network Limited	Celsius Network LLC	2/21/2022	Incoming	Intercompany Coin Movement	MANA	344,827.59	\$984,626.27	
Celsius Network Limited	Celsius Network LLC	2/21/2022	Incoming	Intercompany Coin Movement	ETH	60,000.0	\$157,350,304.79	
Celsius Network Limited	Celsius Network LLC	2/21/2022	Incoming	Intercompany Coin Movement	BTC	5,000.0	\$187,375,902.52	
Celsius Network Limited	Celsius Network LLC	2/21/2022	Incoming	Intercompany Coin Movement	WBTC	50.0	\$1,865,210.21	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/21/2022	Incoming	Intercompany Coin Movement	XRP	12,000,000.0	\$9,175,528.24	
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	STAKE-GV-GAUGE	(36,640,5853017723)	\$0.00	
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	LUNA	(79,999.92)	(\$4,214,465.42)	
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	SGR	(10,000,000.0)	(\$546,256.00)	
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	QUICK	(365.0)	(\$60,392.86)	
Celsius Network Limited	Celsius Network LLC	2/22/2022	Outgoing	Intercompany Coin Movement	SGR	(4,000,000.0)	(\$219,222.02)	
Celsius Network Limited	Celsius Network LLC	2/22/2022	Incoming	Intercompany Coin Movement	USDT ERC20	4,153,935,95785	\$4,155,761.71	
Celsius Network Limited	Celsius Network LLC	2/22/2022	Incoming	Intercompany Coin Movement	USDT ERC20	541,193.53	\$541,431.39	
Celsius Network Limited	Celsius Network LLC	2/22/2022	Incoming	Intercompany Coin Movement	ADA	1,194,374.7	\$1,002,552.75	
Celsius Network Limited	Celsius Network LLC	2/22/2022	Incoming	Intercompany Coin Movement	COMP	756,503522320000	\$183,808.08	
Celsius Network Limited	Celsius Network LLC	2/22/2022	Incoming	Intercompany Coin Movement	SOL	28,000.0	\$2,407,548.14	
Celsius Network Limited	Celsius Network LLC	2/22/2022	Incoming	Intercompany Coin Movement	AAVE	66.0	\$8,869.56	
Celsius Network Limited	Celsius Network LLC	2/22/2022	Incoming	Intercompany Coin Movement	ADA	1,799,999,833707	\$1,568,261.17	
Celsius Network Limited	Celsius Network LLC	2/22/2022	Incoming	Intercompany Coin Movement	DOT	81,000.0	\$1,315,009.59	
Celsius Network Limited	Celsius Network LLC	2/22/2022	Incoming	Intercompany Coin Movement	USDC	3,629,661.4	\$3,629,661.40	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/22/2022	Incoming	Intercompany Coin Movement	LUNA	52,507,908577	\$2,761,606.79	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/23/2022	Outgoing	Intercompany Coin Movement	LUNA	(35,507,888577)	(\$2,032,848.20)	
Celsius Network Limited	Celsius Network LLC	2/23/2022	Outgoing	Intercompany Coin Movement	USDC	(500,000.0)	(\$500,000.00)	
Celsius Network Limited	Celsius Network LLC	2/23/2022	Outgoing	Intercompany Coin Movement	USDC	(3,000,000.0)	(\$3,000,000.00)	
Celsius Network Limited	Celsius Network LLC	2/23/2022	Outgoing	Intercompany Coin Movement	QUICK	(243,48102348)	(\$42,173.88)	
Celsius Network Limited	Celsius Network LLC	2/23/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,104,38946297	\$421,099.27	
Celsius Network Limited	Celsius Network LLC	2/23/2022	Incoming	Intercompany Coin Movement	EOS	400,000.0	\$883,695.56	
Celsius Network Limited	Celsius Network LLC	2/23/2022	Incoming	Intercompany Coin Movement	ADA	3,682,990.0	\$3,404,787.73	
Celsius Network Limited	Celsius Network LLC	2/23/2022	Incoming	Intercompany Coin Movement	LUNA	8,001.0	\$468,966.57	
Celsius Network Limited	Celsius Network LLC	2/23/2022	Incoming	Intercompany Coin Movement	BUSD	3,000,000.0	\$2,999,949.00	
Celsius Network Limited	Celsius Network LLC	2/23/2022	Incoming	Intercompany Coin Movement	USDT ERC20	500,000.0	\$500,316.59	
Celsius Network Limited	Celsius Network LLC	2/23/2022	Incoming	Intercompany Coin Movement	USDT ERC20	9,000,000.0	\$9,005,698.63	
Celsius Network Limited	Celsius Network LLC	2/23/2022	Incoming	Intercompany Coin Movement	SOL	22,499,99999	\$1,989,753.20	
Celsius Network Limited	Celsius Network LLC	2/24/2022	Outgoing	Intercompany Coin Movement	USDC	(13,259,990.0)	(\$13,259,990.00)	
Celsius Network Limited	Celsius Network LLC	2/24/2022	Outgoing	Intercompany Coin Movement	PAX	(1,999,995.0)	(\$2,010,108.83)	
Celsius Network Limited	Celsius Network LLC	2/24/2022	Outgoing	Intercompany Coin Movement	DOGE			

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	Celsius Network LLC	2/24/2022	Incoming	Intercompany Coin Movement	AAVE	622.3458	\$70,860.60	
Celsius Network Limited	Celsius Network LLC	2/24/2022	Incoming	Intercompany Coin Movement	LTC	593.96	\$55,167.72	
Celsius Network Limited	Celsius Network LLC	2/24/2022	Incoming	Intercompany Coin Movement	ETH	15,620.0	\$36,998,083.08	
Celsius Network Limited	Celsius Network LLC	2/24/2022	Incoming	Intercompany Coin Movement	BTC	3,000.0	\$108,309,230.34	
Celsius Network Limited	Celsius Network LLC	2/24/2022	Incoming	Intercompany Coin Movement	CRV	274,809.079130299	\$574,478.29	
Celsius Network Limited	Celsius Network LLC	2/24/2022	Incoming	Intercompany Coin Movement	ADA	17,000.000.0	\$14,650,173.11	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/24/2022	Incoming	Intercompany Coin Movement	AAVE	106.934225	\$12,175.58	
Celsius Network Limited	Celsius Network LLC	2/25/2022	Outgoing	Intercompany Coin Movement	USDC	4,152.610.0	(\$4,152,610.00)	
Celsius Network Limited	Celsius Network LLC	2/25/2022	Outgoing	Intercompany Coin Movement	USDC	40,900.000.0	(\$40,900,000.00)	
Celsius Network Limited	Celsius Network LLC	2/25/2022	Outgoing	Intercompany Coin Movement	USDC	12,500.000.0	(\$12,500,000.00)	
Celsius Network Limited	Celsius Network LLC	2/25/2022	Outgoing	Intercompany Coin Movement	USDC POLYGON	(100.999)	(\$101.10)	
Celsius Network Limited	Celsius Network LLC	2/25/2022	Outgoing	Intercompany Coin Movement	AAVE	(8,000.0)	(\$1,103,980.57)	
Celsius Network Limited	Celsius Network LLC	2/25/2022	Outgoing	Intercompany Coin Movement	AAVE	(5,441.30548653204)	(\$753,408.96)	
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	BNB BSC	6.73581587	\$2,429.71	
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	ETH	55,000.0	\$147,073,769.26	
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	BTC	23,906,928	\$937,014.83	
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	LINK	15,054.78	\$207,710.61	
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,430,900.768	\$1,548.22	
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	DOT	29,411.0	\$490,499.37	
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	LINK	300.000.0	\$4,307,412.92	
Celsius Network Limited	Celsius Network LLC	2/25/2022	Incoming	Intercompany Coin Movement	LINK	53,607.79	\$769,702.96	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/25/2022	Incoming	Intercompany Coin Movement	BNB BSC	10,000.0	\$3,695,571.47	
Celsius Network Limited	Celsius Network LLC	2/26/2022	Outgoing	Intercompany Coin Movement	DOT	(20,481.2872999972)	(\$371,447.94)	
Celsius Network Limited	Celsius Network LLC	2/26/2022	Incoming	Intercompany Coin Movement	CEL	20,481.3042999986	\$371,870.81	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/27/2022	Outgoing	Intercompany Coin Movement	CEL	(2,309.0)	(\$7,174.99)	
Celsius Network Limited	Celsius Network LLC	2/28/2022	Outgoing	Intercompany Coin Movement	LUNA	(150.000.0)	(\$1,054,306.11)	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/28/2022	Outgoing	Intercompany Coin Movement	LUNA	(40.000.0)	(\$3,080,049.63)	
Celsius Network Limited	Celsius Network LLC	2/28/2022	Outgoing	Intercompany Coin Movement	LUNA	(9,999.88)	(\$828,617.24)	
Celsius Network Limited	Celsius Network LLC	2/28/2022	Outgoing	Intercompany Coin Movement	ETH	(3,899.99845765287)	(\$10,962,604.43)	
Celsius Network Limited	Celsius Network LLC	2/28/2022	Outgoing	Intercompany Coin Movement	ETH	(724.5)	(\$2,036,514.59)	
Celsius Network Limited	Celsius Network LLC	2/28/2022	Outgoing	Intercompany Coin Movement	MATIC	(499,995.0)	(\$774,992.25)	
Celsius Network Limited	Celsius Network LLC	2/28/2022	Outgoing	Intercompany Coin Movement	ETH	(50,000.0)	(\$140,435,214.67)	
Celsius Network Limited	Celsius Network LLC	2/28/2022	Incoming	Intercompany Coin Movement	DOT	75,000.0	\$1,307,187.74	
Celsius Network Limited	Celsius Network LLC	2/28/2022	Incoming	Intercompany Coin Movement	USDC	195,000.0	\$1,905,000.00	
Celsius Network Limited	Celsius Network LLC	2/28/2022	Incoming	Intercompany Coin Movement	USDT ERC20	150,000.000.0	\$150,088,783.47	
Celsius Network Limited	Celsius Network LLC	2/28/2022	Incoming	Intercompany Coin Movement	USDT POLYGON	112,975.015518	\$112,949.82	
Celsius Network Limited	Celsius Network LLC	2/28/2022	Incoming	Intercompany Coin Movement	USDT ERC20	5,300.000.0	\$5,302,115.14	
Celsius Network Limited	Celsius Network LLC	2/28/2022	Incoming	Intercompany Coin Movement	EURT ERC20	165,178.57	\$185,077.76	
Celsius Network Limited	Celsius Network LLC	2/28/2022	Incoming	Intercompany Coin Movement	ADA	1,717,690.0	\$1,594,784.07	
Celsius Network Limited	Celsius Mining LLC	2/28/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$4,344,555.67	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/28/2022	Incoming	Intercompany Coin Movement	CEL	1,521.0	\$4,700.61	
Celsius Network Limited	Celsius Network EU UAB (LT)	2/28/2022	Incoming	Intercompany Coin Movement	CEL	1,521.0	\$4,700.61	
Celsius Network Limited	Celsius Network LLC	3/1/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,508,556.510617229)	(\$2,398,604.85)	
Celsius Network Limited	Celsius Network LLC	3/1/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,499,995.0)	(\$1,504,494.99)	
Celsius Network Limited	Celsius Network LLC	3/1/2022	Incoming	Intercompany Coin Movement	BNB BSC	31.3375937737625	\$12,732.04	
Celsius Network Limited	Celsius Network LLC	3/1/2022	Incoming	Intercompany Coin Movement	BNB BSC	3,054.999874	\$1,239,961.83	
Celsius Network Limited	Celsius Network LLC	3/1/2022	Incoming	Intercompany Coin Movement	DOGE	174,663.0	\$23,049.96	
Celsius Network Limited	Celsius Network LLC	3/1/2022	Incoming	Intercompany Coin Movement	LUNA	430.0	\$39,987.06	
Celsius Network Limited	Celsius Network LLC	3/1/2022	Incoming	Intercompany Coin Movement	DOGE	1,923,080.0	\$257,479.17	
Celsius Network Limited	Celsius Network LLC	3/1/2022	Incoming	Intercompany Coin Movement	ETH	1,000.0	\$1,764,801.64	
Celsius Network Limited	Celsius Network LLC	3/1/2022	Incoming	Intercompany Coin Movement	MANA	89,285.71	\$247,484.01	
Celsius Network Limited	Celsius Network LLC	3/1/2022	Incoming	Intercompany Coin Movement	LTC	67,707.10206183	\$7,619,337.01	
Celsius Network Limited	Celsius Network EU UAB (LT)	3/1/2022	Incoming	Intercompany Coin Movement	XRP	4,000.000.0	\$3,119,309.21	
Celsius Network Limited	Celsius Network EU UAB (LT)	3/2/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(93.2742411047596)	(\$38,400.69)	
Celsius Network Limited	Celsius Network LLC	3/2/2022	Outgoing	Intercompany Coin Movement	PAX	(1,999,997.5)	(\$2,005,092.67)	
Celsius Network Limited	Celsius Network LLC	3/2/2022	Outgoing	Intercompany Coin Movement	USDT POLYGON	(112,975.015518)	(\$112,975.02)	
Celsius Network Limited	Celsius Network LLC	3/2/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,998.6)	(\$87,381,192.18)	
Celsius Network Limited	Celsius Network LLC	3/2/2022	Incoming	Intercompany Coin Movement	MANA	550,000.0	\$1,545,721.57	
Celsius Network Limited	Celsius Network LLC	3/2/2022	Incoming	Intercompany Coin Movement	SOX	1,000.0	\$67,481.43	
Celsius Network Limited	Celsius Network LLC	3/2/2022	Incoming	Intercompany Coin Movement	USDC	10,842.603.0	\$10,842,603.00	
Celsius Network Limited	Celsius Network LLC	3/2/2022	Incoming	Intercompany Coin Movement	COMP	911.200579288376	\$110,781.11	
Celsius Network Limited	Celsius Network LLC	3/2/2022	Incoming	Intercompany Coin Movement	AAVE	776.6847	\$107,253.38	
Celsius Network Limited	Celsius Network LLC	3/2/2022	Incoming	Intercompany Coin Movement	USDC	35,500.000.0	\$35,500,000.00	
Celsius Network Limited	Celsius Network EU UAB (LT)	3/2/2022	Incoming	Intercompany Coin Movement	USDC	931,567.0	\$931,567.00	
Celsius Network Limited	Celsius Network EU UAB (LT)	3/3/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(115.068374)	(\$47,339.19)	
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	ADA	(309.032,914198)	(\$285,240.78)	
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	ETH	(1,000.0)	\$1,153,529.78	
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	LUNA	(458.211)	(\$41,689.73)	
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,998.6)	(\$85,133,849.97)	
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	LUNA	(6,599.96)	(\$600,151.73)	
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	ETH	(2,377.0)	(\$6,709,471.05)	
Celsius Network Limited	Celsius Network LLC	3/3/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(20,000.000.0)	(\$20,005,278.17)	
Celsius Network Limited	Celsius Network LLC	3/3/2022	Incoming	Intercompany Coin Movement	ADA	3,000.000.0	\$2,756,267.77	
Celsius Network Limited	Celsius Network LLC	3/3/2022	Incoming	Intercompany Coin Movement	USDC	6,000.000.0	\$6,000,000.00	
Celsius Network Limited	Celsius Network LLC	3/3/2022	Incoming	Intercompany Coin Movement	USDT ERC20	200,000.000.0	\$200,080,524.64	
Celsius Network Limited	Celsius Network LLC	3/3/2022	Incoming	Intercompany Coin Movement	USDT ERC20	18,000.000.0	\$18,005,447.21	
Celsius Network Limited	Celsius Network LLC	3/3/2022	Incoming	Intercompany Coin Movement	LUNA	8,600.0	\$600,151.73	
Celsius Network Limited	Celsius Network LLC	3/3/2022	Incoming	Intercompany Coin Movement	SOL	125,000.0	\$11,908,367.13	
Celsius Network Limited	Celsius Network LLC	3/3/2022	Incoming	Intercompany Coin Movement	USDC	3,760.000.0	\$3,760,000.00	
Celsius Network Limited	Celsius Network LLC	3/4/2022	Outgoing	Intercompany Coin Movement	ETH	(4,671.26493561295)	(\$12,806,521.04)	
Celsius Network Limited	Celsius Network LLC	3/4/2022	Outgoing	Intercompany Coin Movement	ETH	(9,600.0)	(\$25,945,544.79)	
Celsius Network Limited	Celsius Network EU UAB (LT)	3/4/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(4,499.999874)	(\$1,738,557.72)	
Celsius Network Limited	Celsius Network LLC	3/4/2022	Outgoing	Intercompany Coin Movement	BCH	(188.47254479)	(\$56,726.43)	
Celsius Network Limited	Celsius Network LLC	3/4/2022	Outgoing	Intercompany Coin Movement	DOGE	(2,500.00201146)	\$154,512.11	
Celsius Network Limited	Celsius Network LLC	3/4/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,998.6)	(\$81,747,139.25)	
Celsius Network Limited	Celsius Network LLC	3/4/2022	Incoming	Intercompany Coin Movement	USDC	17,120.0	\$17,120.00	
Celsius Network Limited	Celsius Network LLC	3/4/2022	Incoming	Intercompany Coin Movement	SOL	15,000.0	\$1,382,008.25	
Celsius Network Limited	Celsius Network EU UAB (LT)	3/7/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(2,000.0)	(\$752,938.77)	
Celsius Network Limited	Celsius Network EU UAB (LT)	3/7/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(4,000.0)	(\$1,532,291.42)	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	ETH	(3,589.0)	(\$9,257,221.13)	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	BTC	(3,666.73320599)	(\$140,834,321.70)	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	USDC	(78,762.533938629)	\$78,762,533.93	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	ETH	(47,999.0)	(\$12,476,081.10)	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	USDC	(2,519,009.643657)	(\$2,519,009.64)	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	BTC	(6,505.47967382)	(\$247,410,930.80)	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	MATIC	(19,178.0822)	(\$27,041.10)	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	MATIC	(242,465.62)	(\$339,451.87)	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,998.6)	(\$75,565,951.92)	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	BNT	74,000.0	\$158,061.23	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,177.87668236397	\$439,378.90	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	SHX	15,000.0	\$1,776,114.87	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	LTC	15,000.0	\$1,500,772.77	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	BUSD	3,500.000.0	\$3,507,000.00	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	ADA	2,448,312.52	\$2,049,118.70	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	XLM	9,241,672.1	\$1,629,049.66	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	MATIC	242,465.62	\$341,876.52	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	USDT ERC20	5,000.000.0	\$5,001,067.53	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	USDT ERC20	14,005.296477093	\$14,011,921.07	
Celsius Network Limited	Celsius Network LLC	3/7/2022	Incoming	Intercompany Coin Movement	MANA	8,018.3951748	\$240,515.48	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	DOGE	(2,999.999.0)	(\$354,257.33)	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	MATIC	(17,974.8295)	(\$26,243.25)	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,147.754.53436154)	(\$3,135,721.62)	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	PAX	(999,997.500000001)	(\$999,589.10)	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	MATIC	(3,684.422,94846229)	(\$5,342,413.28)	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	USDC	(15,000.000.0)	(\$15,000,000.00)	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	ETH	(60.9989752862343)	(\$159,574.62)	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	BTC	15,000.000.0	(\$59,575.14)	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	USDC	(15,000.000.0)	(\$15,000,000.00)	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	ETH	(20,000.0)	(\$51,615,770.74)	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,998.6)	(\$76,949,386.24)	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	ETH	(1,000.0)	(\$2,567,213.10)	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Outgoing	Intercompany Coin Movement	DOGE	(4,299.998.95964457)	(\$500,918.47)	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	2,147.754.53990079	\$3,122,922.48	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Incoming	Intercompany Coin Movement	BTC	475.0	\$18,534,969.45	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Incoming	Intercompany Coin Movement	COMP	718.05830071048	\$75,412.71	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Incoming	Intercompany Coin Movement	AAVE	865.5446	\$108,423.48	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	1,451.47769297292	\$2,068.38	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	49.9724912717279	\$71.21	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Incoming	Intercompany Coin Movement	ZRX	943,842.0	\$460,835.96	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Incoming	Intercompany Coin Movement	BTC	2,000.0	\$78,062,529.53	
Celsius Network Limited	Celsius Network LLC	3/8/2022	Incoming	Intercompany Coin Movement	ZRX	1,739,		

Intercompany Coin Transactions

Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	LUNA	100,000.1	\$9,831,540.38
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	DOT	25,000.0	\$445,560.96
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	DOT	4,450.0	\$79,309.85
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	CXDOGE POLYGON	4,300,000.0	\$529,321.40
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	CXADA POLYGON	1,500,000.0	\$1,275,720.00
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	LUNA	100,943.509845	\$10,384,093.76
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	CXADA POLYGON	2,714,650.82281484	\$2,333,008.92
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	USDC	2,426,185.93	\$2,426,185.93
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	USDT	5,521.781	\$233,369.61
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	MANA	16,923.57	\$42,104.76
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	USDT ERC20	15,977.87	\$15,984.37
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	SNX	7,086.613	\$32,771.37
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	XRP	11,990.502585	\$9,144.78
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	GUSD	8,660.09	\$8,653.11
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	LINK	154.9252	\$2,175.21
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	LTC	9,234,68905	\$993.06
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	BCH	3,37865795	\$1,053.05
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	ETH	316.5	\$852,049.07
Celsius Network Limited	Celsius Network LLC	3/9/2022	Incoming	Intercompany Coin Movement	SOL	50,000.0	\$4,319,135.19
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	CXADA POLYGON	(698,595.0)	(\$569,051.04)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	CXDOGE POLYGON	(539,744.35)	(\$64,416.87)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	LUNA	(29,999,998616)	(\$3,072,817.11)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	ETH	(5,400.0)	(\$14,006,082.95)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	OMG	(22,011.7610771)	(\$95,907.50)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	LUNA	(80,000.0)	(\$8,154,158.77)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	DOGE	(6,999,999.99)	\$210,331.44
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	MATIC	(3,000,004.9055)	(\$4,290,007.01)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	DOGE	(9,999,999.0)	(\$1,164,613.03)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	USDC	(49,999,997.5)	(\$49,999,997.50)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Outgoing	Intercompany Coin Movement	ETH	(7,000.0)	(\$18,301,122.85)
Celsius Network Limited	Celsius Network LLC	3/10/2022	Incoming	Intercompany Coin Movement	BTC	1,000.0	\$39,197,780.28
Celsius Network Limited	Celsius Network LLC	3/10/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	73,447,9022160835	\$104,873.31
Celsius Network Limited	Celsius Network LLC	3/10/2022	Incoming	Intercompany Coin Movement	BTC	10.0	\$20,018,888.66
Celsius Network Limited	Celsius Network LLC	3/11/2022	Incoming	Intercompany Coin Movement	USDC	324,861,72501316	\$649,706.44
Celsius Network Limited	Celsius Network LLC	3/11/2022	Incoming	Intercompany Coin Movement	BNT	185,918.988953907	\$405,006.93
Celsius Network Limited	Celsius Network LLC	3/11/2022	Incoming	Intercompany Coin Movement	LUNA	1,030.0	\$100,139.93
Celsius Network Limited	Celsius Network LLC	3/11/2022	Incoming	Intercompany Coin Movement	USDT ERC20	9,071,375.0	\$9,073,385.28
Celsius Network Limited	Celsius Network EU UAB (LT)	3/11/2022	Incoming	Intercompany Coin Movement	BNB BSC	9,400.0	\$3,520,627.67
Celsius Network Limited	Celsius Network LLC	3/14/2022	Outgoing	Intercompany Coin Movement	BTC	(300.0)	(\$11,705,428.92)
Celsius Network Limited	Celsius Network LLC	3/14/2022	Outgoing	Intercompany Coin Movement	MATIC	(177,380.71842689)	(\$241,237.78)
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	BNB BSC	127.54	\$46,447.51
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	ADA	500,000.0	\$356,536.51
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	DOT	25,000.0	\$445,560.96
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	103,883,825687965	\$143,570.09
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	LINK	50,000.0	\$663,050.21
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	MATIC	76,028,1065539798	\$101,877.66
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	MATIC	77,291,5176370773	\$103,570.63
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	MATIC	111,898,170712512	\$149,943.55
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	MATIC	124,171,072668089	\$166,389.24
Celsius Network Limited	Celsius Network LLC	3/14/2022	Incoming	Intercompany Coin Movement	MATIC	177,880,138117172	\$238,359.39
Celsius Network Limited	Celsius Network LLC	3/15/2022	Outgoing	Intercompany Coin Movement	USDC	(1,991,032.6805)	(\$1,991,032.68)
Celsius Network Limited	Celsius Network LLC	3/15/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,200,000.0)	(\$1,200,342.85)
Celsius Network Limited	Celsius Network LLC	3/15/2022	Outgoing	Intercompany Coin Movement	MATIC	(138,565.029)	(\$191,219.74)
Celsius Network Limited	Celsius Network LLC	3/15/2022	Incoming	Intercompany Coin Movement	LUNA	20,000.0	\$1,820,483.62
Celsius Network Limited	Celsius Network LLC	3/15/2022	Incoming	Intercompany Coin Movement	BNB BSC	158,845430941285	\$58,258.69
Celsius Network Limited	Celsius Network LLC	3/15/2022	Incoming	Intercompany Coin Movement	LUNA	92,501.0	\$8,442,095.28
Celsius Network Limited	Celsius Network LLC	3/15/2022	Incoming	Intercompany Coin Movement	COMP	763,691174722258	\$77,450.67
Celsius Network Limited	Celsius Network LLC	3/15/2022	Incoming	Intercompany Coin Movement	AAVE	1,042,98106937575	\$123,758.74
Celsius Network Limited	Celsius Mining LLC	3/15/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$3,905,063.68
Celsius Network Limited	Celsius Mining LLC	3/15/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$3,905,063.68
Celsius Network Limited	Celsius Mining LLC	3/15/2022	Incoming	Intercompany Coin Movement	BTC	278.0	\$10,900,443.25
Celsius Network Limited	Celsius Mining LLC	3/15/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$3,915,086.68
Celsius Network Limited	Celsius Mining LLC	3/15/2022	Incoming	Intercompany Coin Movement	BTC	78.0	\$3,053,767.61
Celsius Network Limited	Celsius Mining LLC	3/15/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$3,915,086.68
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	MANA	600,000.0	\$1,374,141.76
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	BNB BSC	47,80505639577441	\$17,544.00
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	BNB BSC	2,409,999874	\$940,852.25
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	SNX	37,524.7	\$149,922.84
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	SOL	77,000.0	\$6,435,821.39
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	156,572,658958712	\$218,831.95
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	ETH	5,000.0	\$13,563,179.76
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	ETH	10,000.0	\$27,126,359.53
Celsius Network Limited	Celsius Network LLC	3/16/2022	Incoming	Intercompany Coin Movement	ETH	700.0	\$1,893,364.85
Celsius Network Limited	Celsius Network EU UAB (LT)	3/16/2022	Incoming	Intercompany Coin Movement	BNB BSC	6,636.0	\$2,503,160.90
Celsius Network Limited	Celsius Network EU UAB (LT)	3/16/2022	Incoming	Intercompany Coin Movement	ETH	27.0	\$73,412.92
Celsius Network Limited	Celsius Network EU UAB (LT)	3/16/2022	Incoming	Intercompany Coin Movement	ETH	27.0	\$73,029.75
Celsius Network Limited	Celsius Network LLC	3/17/2022	Outgoing	Intercompany Coin Movement	USDC	(543,755.666509)	(\$543,755.67)
Celsius Network Limited	Celsius Network LLC	3/17/2022	Outgoing	Intercompany Coin Movement	QUICK	(1,825.0)	(\$318,629.53)
Celsius Network Limited	Celsius Network LLC	3/17/2022	Outgoing	Intercompany Coin Movement	MATIC	(207,737,75933364)	(\$303,297.13)
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	USDT ERC20	400,000.0	\$400,164.36
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	USDT ERC20	2,955,741,630168	\$2,956,981.67
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	EURT ERC20	9,343,249,663991	\$10,295,739.30
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	DOX	300.0	\$156,431.11
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	39,807,6042843741	\$58,765.67
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	DOGE	13,000.000	\$1,526,820.24
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	MATIC	5,000,000.0	\$7,350,000.00
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	1INCH	415,000.0	\$615,070.98
Celsius Network Limited	Celsius Network LLC	3/17/2022	Incoming	Intercompany Coin Movement	ETH	579.0	\$1,630,658.06
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	CRV	211,467,016312252	\$442,472.56
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	BNT	170,832,838540812	\$394,143.66
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	USDT ERC20	7,569,348,026.19	\$7,569,348.03
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	USDC	9,242,618,756001	\$9,242,618.76
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	MATIC	47,757,9090067862	\$70,204.13
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	MATIC	48,610,7956894943	\$62,931.87
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	MATIC	29,591,1319508091	\$43,498.96
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	MATIC	68,294,4574126879	\$101,075.80
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	MATIC	45,450,4333992732	\$68,746.64
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	MATIC	23,571,1560822931	\$34,885.31
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	USDC	3,166,666.67	\$3,166,666.67
Celsius Network Limited	Celsius Network LLC	3/18/2022	Incoming	Intercompany Coin Movement	USDC	10,000.0	\$2,359,150.23
Celsius Network Limited	Celsius Network LLC	3/19/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)
Celsius Network Limited	Celsius Network LLC	3/19/2022	Outgoing	Intercompany Coin Movement	USDC	(140,000,000.0)	(\$140,000,000.00)
Celsius Network Limited	Celsius Network LLC	3/19/2022	Incoming	Intercompany Coin Movement	DOT	93,335.0	\$1,821,943.44
Celsius Network Limited	Celsius Network LLC	3/21/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,000,000,0861)	(\$2,980,000.13)
Celsius Network Limited	Celsius Network EU UAB (LT)	3/21/2022	Outgoing	Intercompany Coin Movement	CEL	(62,250.0)	(\$205,505.21)
Celsius Network Limited	Celsius Network LLC	3/21/2022	Outgoing	Intercompany Coin Movement	ADA	(3,000,000.0)	(\$2,766,034.96)
Celsius Network Limited	Celsius Network LLC	3/21/2022	Outgoing	Intercompany Coin Movement	ADA	(1,139,370,708094)	(\$1,050,513.23)
Celsius Network Limited	Celsius Network LLC	3/21/2022	Incoming	Intercompany Coin Movement	USDC	50,000,000.0	\$50,000,000.00
Celsius Network Limited	Celsius Network LLC	3/21/2022	Incoming	Intercompany Coin Movement	USDT ERC20	33,000,000.0	\$33,014,186.53
Celsius Network Limited	Celsius Network LLC	3/21/2022	Incoming	Intercompany Coin Movement	SNX	46,907.0	\$236,539.86
Celsius Network Limited	Celsius Network LLC	3/21/2022	Incoming	Intercompany Coin Movement	SNX	150,000.0	\$760,102.48
Celsius Network Limited	Celsius Network LLC	3/22/2022	Outgoing	Intercompany Coin Movement	BUSD	(400,000,39975964)	(\$398,907.60)
Celsius Network Limited	Celsius Network LLC	3/22/2022	Outgoing	Intercompany Coin Movement	DOT	(56,349,932899998)	(\$1,122,199.40)
Celsius Network Limited	Celsius Network LLC	3/22/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(35,000,600.0)	(\$35,014,689.03)
Celsius Network Limited	Celsius Network LLC	3/22/2022	Incoming	Intercompany Coin Movement	COMP	730,012629803596	\$85,532.72
Celsius Network Limited	Celsius Network LLC	3/22/2022	Incoming	Intercompany Coin Movement	AAVE	1,441,626.34	\$141,626.34
Celsius Network Limited	Celsius Network LLC	3/22/2022	Incoming	Intercompany Coin Movement	EURT ERC20	9,103,974,000558	\$10,017,475.66
Celsius Network Limited	Celsius Network LLC	3/22/2022	Incoming	Intercompany Coin Movement	USDC	1,541,507.2	\$1,541,507.20
Celsius Network Limited	Celsius Network LLC	3/23/2022	Outgoing	Intercompany Coin Movement	1INCH	(90,000.0)	(\$143,886.84)
Celsius Network Limited	Celsius Network LLC	3/23/2022	Outgoing	Intercompany Coin Movement	MATIC	(482,474,40215996)	(\$743,010.58)
Celsius Network Limited	Celsius Network LLC	3/23/2022	Incoming	Intercompany Coin Movement	USDC	5,905,259.97	\$5,905,259.97
Celsius Network Limited	Celsius Network LLC	3/23/2022	Incoming	Intercompany Coin Movement	USDC POLYGON	500.0	\$500.00
Celsius Network Limited	Celsius Network LLC	3/23/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	60,544,947824021	\$93,103.39
Celsius Network Limited	Celsius Network LLC	3/23/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	421,929,457410368	\$648,824.78
Celsius Network Limited	Celsius Network EU UAB (LT)	3/24/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	(\$20,000,000.00)
Celsius Network Limited	Celsius Network LLC	3/24/2022	Incoming	Intercompany Coin Movement	ETC ERC20	(20,000,000.0)	(\$20,010,046.74)
Celsius Network Limited	Celsius Network LLC	3/24/2022	Incoming	Intercompany Coin Movement	ETC	32,735.0	\$1,414,626.86
Celsius Network Limited	Celsius Network LLC	3/24/2022	Incoming	Intercompany Coin Movement	BTC	15.0	\$644,326.38
Celsius Network Limited	Celsius Network LLC	3/24/2022	Incoming	Intercompany Coin Movement	BTC	8,561073	\$367,742.45
Celsius Network Limited	Celsius Network LLC	3/25/2022	Outgoing	Intercompany Coin Movement	BUSD	(2,000,000.0)	(\$2,000,000.00)
Celsius Network Limited	Celsius Network LLC	3/25/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(20,000,000.0)	(\$20,009,358.63)
Celsius Network Limited	Celsius Network LLC	3/25/2022	Outgoing	Intercompany Coin Movement	USDC	(7,000,000.0)	(\$7,000,000.00)
Celsius Network Limited	Celsius Network LLC	3/25/2022	Outgoing	Intercompany Coin Movement	USDT POLYGON	100.0	\$496.81
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	LUNA	16,728.5	\$1,572,417.27
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	ETH	4,115,18727998	\$413,930.55

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	Coin USD
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	SOL	78,000.0	\$7,845,714.00	
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	BNT	373,904.420141021	\$969,501.71	
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	CRV	240,286.314466535	\$550,025.87	
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	DOT	68,130.0	\$1,400,797.98	
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	MATIC	47,784.5531934676	\$75,499.59	
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	MATIC	94,345.954747986	\$149,066.61	
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	MATIC	60,102.8535509079	\$94,962.51	
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	MATIC	88,278.7506843217	\$139,480.43	
Celsius Network Limited	Celsius Network LLC	3/25/2022	Incoming	Intercompany Coin Movement	XTZ	60.0	\$110.10	
Celsius Network Limited	Celsius Network EU UAB (LT)	3/25/2022	Incoming	Intercompany Coin Movement	BNB BSC	3,100.0	\$1,302,186.46	
Celsius Network Limited	Celsius Network EU UAB (LT)	3/25/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,000.0	\$410,284.71	
Celsius Network Limited	Celsius Network LLC	3/28/2022	Outgoing	Intercompany Coin Movement	AVAX	(60,997.4329517337)	(\$5,521.01)	
Celsius Network Limited	Celsius Network LLC	3/28/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)	
Celsius Network Limited	Celsius Network LLC	3/28/2022	Outgoing	Intercompany Coin Movement	BTC	(1,500.0)	(\$71,531,377.79)	
Celsius Network Limited	Celsius Network LLC	3/28/2022	Incoming	Intercompany Coin Movement	BNB BSC	100.010070087551	\$43,169.78	
Celsius Network Limited	Celsius Network LLC	3/28/2022	Incoming	Intercompany Coin Movement	ADA	3,707,270.0	\$4,407,772.88	
Celsius Network Limited	Celsius Network LLC	3/28/2022	Incoming	Intercompany Coin Movement	MATIC	40,000,000.0	\$68,800,000.00	
Celsius Network Limited	Celsius Network LLC	3/28/2022	Incoming	Intercompany Coin Movement	USDC	3,190,738.12	\$3,190,738.12	
Celsius Network Limited	Celsius Network LLC	3/28/2022	Incoming	Intercompany Coin Movement	USDC	2,500,000.0	\$2,500,000.00	
Celsius Network Limited	Celsius Network LLC	3/28/2022	Incoming	Intercompany Coin Movement	SOL	30,000.0	\$3,384,375.39	
Celsius Network Limited	Celsius Network EU UAB (LT)	3/29/2022	Outgoing	Intercompany Coin Movement	CEL	(5,581.0)	(\$19,058.33)	
Celsius Network Limited	Celsius Network EU UAB (LT)	3/29/2022	Outgoing	Intercompany Coin Movement	CEL	(10,000.0)	(\$34,148.60)	
Celsius Network Limited	Celsius Network LLC	3/29/2022	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.0)	(\$5,000,000.00)	
Celsius Network Limited	Celsius Network LLC	3/29/2022	Outgoing	Intercompany Coin Movement	USDC	(25,000,000.0)	(\$25,000,000.00)	
Celsius Network Limited	Celsius Network LLC	3/29/2022	Outgoing	Intercompany Coin Movement	USDTC ERC20	(15,000,000.0)	(\$5,002,413.78)	
Celsius Network Limited	Celsius Network LLC	3/29/2022	Outgoing	Intercompany Coin Movement	USDTC ERC20	(23,820.847249)	\$23,820.84	
Celsius Network Limited	Celsius Network LLC	3/29/2022	Outgoing	Intercompany Coin Movement	BTC	(500.0)	(\$23,843,792.60)	
Celsius Network Limited	Celsius Network LLC	3/29/2022	Incoming	Intercompany Coin Movement	ADA	4,850,000.0	\$5,964,524.61	
Celsius Network Limited	Celsius Network LLC	3/29/2022	Incoming	Intercompany Coin Movement	USDTC ERC20	30,000,000.0	\$30,014,482.71	
Celsius Network Limited	Celsius Network LLC	3/29/2022	Incoming	Intercompany Coin Movement	USDTC ERC20	1,350,000.0	\$1,350,651.72	
Celsius Network Limited	Celsius Network LLC	3/29/2022	Incoming	Intercompany Coin Movement	LUNA	80,800.0	\$7,728,831.81	
Celsius Network Limited	Celsius Network LLC	3/29/2022	Incoming	Intercompany Coin Movement	MANA	135,077.0	\$363,357.52	
Celsius Network Limited	Celsius Network EU UAB (LT)	3/29/2022	Incoming	Intercompany Coin Movement	USDTC ERC20	1,150,000.0	\$1,150,555.17	
Celsius Network Limited	Celsius Network EU UAB (LT)	3/29/2022	Incoming	Intercompany Coin Movement	USDTC ERC20	100,000.0	\$1,040,248.28	
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	BUSD	(3,000,000.0)	(\$3,003,000.00)	
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	LUNA	(16,729,370.143)	(\$1,775,287.02)	
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	LTC	(178,549,959.95)	(\$23,186.36)	
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	LINK	(115,672,245,577.78)	(\$2,001,638.44)	
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	USDC	(1,041,267,102,321)	(\$1,041,267.10)	
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	USDTC ERC20	(14,977,100.0)	(\$14,983,798.77)	
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	USDC	(23,000,000.0)	(\$23,000,000.00)	
Celsius Network Limited	Celsius Network LLC	3/30/2022	Outgoing	Intercompany Coin Movement	EURT ERC20	12,039,681.38	\$2,000,000.00	
Celsius Network Limited	Celsius Network LLC	3/30/2022	Incoming	Intercompany Coin Movement	COMP	603,284,027,931.72	\$155,163.52	
Celsius Network Limited	Celsius Network LLC	3/30/2022	Incoming	Intercompany Coin Movement	AAVE	889,691.8	\$94,696.26	
Celsius Network Limited	Celsius Network LLC	3/30/2022	Incoming	Intercompany Coin Movement	SOL	32,000.0	\$195,731.54	
Celsius Network Limited	Celsius Network LLC	3/30/2022	Incoming	Intercompany Coin Movement	SOL	8,048,809,269.99	\$3,818,532.32	
Celsius Network Limited	Celsius Network EU UAB (LT)	3/31/2022	Outgoing	Intercompany Coin Movement	CEL	(37,500.0)	\$960,457.45	
Celsius Network Limited	Celsius Network LLC	3/31/2022	Outgoing	Intercompany Coin Movement	MATIC	(279,661,301,517.96)	(\$125,418.83)	
Celsius Network Limited	Celsius Network LLC	3/31/2022	Outgoing	Intercompany Coin Movement	ETH	(2,910.0)	(\$478,220.83)	
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	279,626,162,866.663	(\$9,781,710.89)	
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	SOL	2,617,477.48	\$329,511.51	
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	SOL	23,612.04	\$2,972,495.04	
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	DOGE	14,500,000.0	\$2,046,562.75	
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	LINK	300,000.0	\$5,171,951.50	
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	ETH	10,000.0	\$33,680,151.30	
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	USDC	20,000,000.0	\$20,000,000.00	
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	XLM	30.23	\$0.23	
Celsius Network Limited	Celsius Network LLC	3/31/2022	Incoming	Intercompany Coin Movement	USDTC	10,886,500.03833	\$10,886,500.04	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	LDO	(21,313,599,976,337.71)	(\$81,247.55)	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	USDTC ERC20	(9,000,000.0)	(\$9,003,984.41)	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	LUNA	(80,800.0)	(\$8,398,111.72)	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	SNX	(150,000.0)	(\$1,098,780.00)	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	SOL	(6,639,999.99)	(\$725,850.97)	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	LUNA	(20,200.0)	(\$2,150,913.38)	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	CRV	182,493,960,025.152	\$485,783.27	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	BNT	52,588,699.56	\$139,494.90	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	USDTC ERC20	(9,000,000.0)	\$9,003,984.41	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	BNT	6,770,918,345,749.43	\$18,041.28	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	BNT	109,270,411,479,103	\$291,153.89	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	ETH	33,060.0	\$110,282,041.11	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	ETH	12,000.0	\$40,029,778.99	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	USDC	4,281,615.406	\$4,281,615.41	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	BNT	645,435,052,061,602	\$1,777,567.79	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	USDC	4,100,000.0	\$4,100,000.00	
Celsius Network Limited	Celsius Network LLC	4/3/2022	Incoming	Intercompany Coin Movement	BTC	10,000.0	\$3,115,107.20	
Celsius Network Limited	Celsius Network LLC	4/4/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)	
Celsius Network Limited	Celsius Network LLC	4/4/2022	Outgoing	Intercompany Coin Movement	SNX	(89,327,874,242.009)	(\$818,567.84)	
Celsius Network Limited	Celsius Network LLC	4/4/2022	Outgoing	Intercompany Coin Movement	LTC	(5,908,885,610.18)	(\$739,377.65)	
Celsius Network Limited	Celsius Network LLC	4/4/2022	Outgoing	Intercompany Coin Movement	LINK	(80,178,356.2)	(\$1,403,195.78)	
Celsius Network Limited	Celsius Network LLC	4/4/2022	Outgoing	Intercompany Coin Movement	USDC	(165,590,411)	(\$165,590.41)	
Celsius Network Limited	Celsius Network LLC	4/4/2022	Outgoing	Intercompany Coin Movement	USDTC ERC20	(895,536,990.9)	(\$895,717.15)	
Celsius Network Limited	Celsius Network EU UAB (LT)	4/4/2022	Outgoing	Intercompany Coin Movement	CEL	(423,144.26)	(\$1,337,168.32)	
Celsius Network Limited	Celsius Network EU UAB (LT)	4/4/2022	Outgoing	Intercompany Coin Movement	USDTC	(10,581.0)	\$1,029,186.86	
Celsius Network Limited	Celsius Network LLC	4/4/2022	Outgoing	Intercompany Coin Movement	USDTC ERC20	(12,000,000.0)	(\$12,003,742.73)	
Celsius Network Limited	Celsius Network LLC	4/4/2022	Incoming	Intercompany Coin Movement	USDC	15,000,000.0	\$15,000,000.00	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Outgoing	Intercompany Coin Movement	USDTC ERC20	(15,000,000.0)	(\$15,003,792.22)	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Outgoing	Intercompany Coin Movement	USDTC ERC20	(81,805,555,555)	(\$81,826.24)	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Outgoing	Intercompany Coin Movement	UMA	(6,200.0)	(\$50,068.32)	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Outgoing	Intercompany Coin Movement	KNC	(13,500.0)	(\$42,040.27)	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Outgoing	Intercompany Coin Movement	USDTC ERC20	(127,397,280.3)	(\$127,430.76)	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Outgoing	Intercompany Coin Movement	BNT	15,128.65	\$184,128.65	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Outgoing	Intercompany Coin Movement	USDTC ERC20	(15,000,000.0)	(\$5,001,314.97)	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Outgoing	Intercompany Coin Movement	USDTC ERC20	(15,000,000.0)	(\$5,001,314.97)	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Outgoing	Intercompany Coin Movement	MATIC	(136,862,858,572.64)	(\$221,717.83)	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Incoming	Intercompany Coin Movement	USDC	15,000,000.0	\$15,000,000.00	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Incoming	Intercompany Coin Movement	COMP	294,277,827,903.493	\$46,277.72	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Incoming	Intercompany Coin Movement	AAVE	645,467,661.2	\$146,994.34	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Incoming	Intercompany Coin Movement	MATIC	36,480,214,375,067	\$59,097.95	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Incoming	Intercompany Coin Movement	MATIC	134,376,341,696,538	\$217,689.67	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Incoming	Intercompany Coin Movement	MATIC	83,660,116,866.663	\$151,728.28	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Incoming	Intercompany Coin Movement	MATIC	230,010,659,434.4	\$372,617.27	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Incoming	Intercompany Coin Movement	MATIC	146,493,905,801.85	\$237,320.13	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Incoming	Intercompany Coin Movement	MATIC	74,107,376,122,075.3	\$120,053.95	
Celsius Network Limited	Celsius Network LLC	4/5/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	136,862,860,997.596	\$222,451.19	
Celsius Network Limited	Celsius Network LLC	4/6/2022	Outgoing	Intercompany Coin Movement	KNC	(24,877,391.3)	(\$77,640.05)	
Celsius Network Limited	Celsius Network LLC	4/6/2022	Outgoing	Intercompany Coin Movement	USDTC ERC20	(486,063,013.7)	(\$486,152.66)	
Celsius Network Limited	Celsius Network LLC	4/6/2022	Outgoing	Intercompany Coin Movement	USDTC ERC20	(700,000.0)	(\$700,129.10)	
Celsius Network Limited	Celsius Network LLC	4/6/2022	Outgoing	Intercompany Coin Movement	USDTC ERC20	(25,000,000.0)	(\$25,004,810.74)	
Celsius Network Limited	Celsius Network LLC	4/6/2022	Outgoing	Intercompany Coin Movement	USDC	(610,000.0)	(\$610,000.00)	
Celsius Network Limited	Celsius Network LLC	4/6/2022	Outgoing	Intercompany Coin Movement	USDC	(4,000,000.0)	(\$4,000,000.00)	
Celsius Network Limited	Celsius Network LLC	4/6/2022	Outgoing	Intercompany Coin Movement	USDC	(6,000,000.0)	(\$6,000,000.00)	
Celsius Network Limited	Celsius Network LLC	4/6/2022	Incoming	Intercompany Coin Movement	CRV	113,927,779,578.318	\$311,288.10	
Celsius Network Limited	Celsius Network LLC	4/6/2022	Incoming	Intercompany Coin Movement	USDC	946,130.137	\$946,130.14	
Celsius Network Limited	Celsius Network LLC	4/6/2022	Incoming	Intercompany Coin Movement	SOL	5,640,999.97	\$649,692.28	
Celsius Network Limited	Celsius Network LLC	4/6/2022	Incoming	Intercompany Coin Movement	SOL	4,815,853.37	\$554,657.47	
Celsius Network Limited	Celsius Network LLC	4/6/2022	Incoming	Intercompany Coin Movement	SOL	5,873,335.61	\$5,873,335.61	
Celsius Network Limited	Celsius Network LLC	4/7/2022	Outgoing	Intercompany Coin Movement	BUSD	(250,000.0)	(\$249,929.25)	
Celsius Network Limited	Celsius Network LLC	4/7/2022	Outgoing	Intercompany Coin Movement	PAX	(250,000.0)	(\$250,450.91)	
Celsius Network Limited	Celsius Network LLC	4/7/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	81,000.0	\$121,225.62	
Celsius Network Limited	Celsius Network LLC	4/7/2022	Incoming	Intercompany Coin Movement	BNT	36,500.0	\$92,857.86	
Celsius Network Limited	Celsius Network LLC	4/7/2022	Incoming	Intercompany Coin Movement	USDC	2,000,000.0	\$2,000,000.00	
Celsius Network Limited	Celsius Mining LLC	4/7/2022	Incoming	Intercompany Coin Movement	BTC	0.01	\$436.91	
Celsius Network Limited	Celsius Mining LLC	4/7/2022	Incoming	Intercompany Coin Movement	BTC	37.99	\$1,659,815.54	
Celsius Network Limited	Celsius Mining LLC	4/7/2022	Incoming	Intercompany Coin Movement	BTC	50.0	\$2,178,186.78	
Celsius Network Limited	Celsius Mining LLC	4/7/2022	Incoming	Intercompany Coin Movement	BTC	50.0	\$2,173,328.38	
Celsius Network Limited	Celsius Mining LLC	4/7/2022	Incoming	Intercompany Coin Movement	BTC	50.0	\$2,179,214.75	
Celsius Network Limited	Celsius Network LLC	4/8/2022	Outgoing	Intercompany Coin Movement	USDC	(2,993,835,616.4)	(\$2,993,835.62)	
Celsius Network Limited	Celsius Network LLC	4/8/2022	Incoming	Intercompany Coin Movement	SOL	5,640.0	\$644,453.05	
Celsius Network Limited	Celsius Network LLC	4/8/2022	Incoming	Intercompany Coin Movement	LUNA	51,700.0	\$5,023,459.91	
Celsius Network Limited	Celsius Mining LLC							

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	ETH	(32,407.9005998985)	(\$102,368,629.00)	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	BTC	(1,976.0103557)	(\$83,348,883.71)	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Outgoing	Intercompany Coin Movement	BTC	(3,084.19999027)	(\$126,676,076.01)	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	SNX	150,000.00	\$748,227.24	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	SNX	35,000.00	\$174,586.36	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	SNX	21,459.535	\$107,044.06	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	SNX	29,000.00	\$144,657.27	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	AAVE	1,132.00	\$712,240.98	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	USDC	158,235.00	\$323,704.88	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	MANA	197,553.00	\$423,038.39	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	BTC	30.78	\$1,266,136.02	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	LUNA	58,000.00	\$5,019,807.84	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	BTC	1,000.00	\$40,824,686.41	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	USDT ERC20	706,781.00	\$706,977.33	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	LTC	11,432.00	\$1,170,924.12	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	LTC	2,955.00	\$308,809.93	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	ETH	37,800.00	\$113,412,229.82	
Celsius Network Limited	Celsius Network LLC	4/1/2022	Incoming	Intercompany Coin Movement	BTC	5,100.00	\$205,907,862.04	
Celsius Network Limited	Celsius Network EU UAB (LT)	4/1/2022	Incoming	Intercompany Coin Movement	BTC	6.2	\$247,611.06	
Celsius Network Limited	Celsius Network LLC	4/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(6,000,000.00)	(\$8,280,000.00)	
Celsius Network Limited	Celsius Network LLC	4/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(12,000,000.00)	(\$12,002,817.73)	
Celsius Network Limited	Celsius Network LLC	4/12/2022	Outgoing	Intercompany Coin Movement	USDC	(12,000,000.00)	(\$12,000,000.00)	
Celsius Network Limited	Celsius Network LLC	4/12/2022	Incoming	Intercompany Coin Movement	MATIC	16,000,000.00	\$22,720,000.00	
Celsius Network Limited	Celsius Network LLC	4/12/2022	Incoming	Intercompany Coin Movement	DOGE	6,000,000.00	\$837,822.41	
Celsius Network Limited	Celsius Network LLC	4/12/2022	Incoming	Intercompany Coin Movement	LUNA	40,000.00	\$3,379,832.78	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(8,842,988.3832)	(\$10,000.00)	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(1,999,989,883,382)	(\$1,999,990.00)	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Outgoing	Intercompany Coin Movement	DOGE	(1,844,797,972,235.49)	(\$258,364.18)	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	AVAX	10,000.00	\$766,290.24	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	EOS	170,001.00	\$377,552.23	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	AVAX	1,968.00	\$154,547.71	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	MATIC	319,100.00	\$449,931.00	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	BTC	37.00	\$1,500,271.37	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	MATIC	9,680.00	\$13,862.90	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	AVAX	10,000.00	\$788,684.37	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	USDC	5,237.97	\$5,237.97	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	AAVE	901,234,651,776.64	\$156,137.36	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	USDC	36.00	\$36.00	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	COMP	415,273,575,633.957	\$58,953.07	
Celsius Network Limited	Celsius Network LLC	4/13/2022	Incoming	Intercompany Coin Movement	DOGE	3,000,000.00	\$418,400.97	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Outgoing	Intercompany Coin Movement	MATIC	(715,000.00)	(\$1,008,150.00)	
Celsius Network Limited	Celsius Network EU UAB (LT)	4/14/2022	Outgoing	Intercompany Coin Movement	BTC	(1,000.00)	\$44,411.33	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(9,999,884.04)	(\$10,000.00)	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Outgoing	Intercompany Coin Movement	PAX	(1,000,000.00)	(\$999,056.70)	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Outgoing	Intercompany Coin Movement	REN	(311,492,852)	(\$103,057.87)	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Outgoing	Intercompany Coin Movement	EURT ERC20	(10,000,000.00)	(\$10,808,355.18)	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	USDT ERC20	14,200,000.00	\$14,202,169.63	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	USDC	10,013.00	\$10,013.00	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	237,999,998,884,831	\$335,135.37	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	BADGER	5,046.00	\$56,246.29	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	BAL	4,939,939,290,004.47	\$73,620.98	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	BNT	36,470,196,052,051	\$82,361.02	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	CRV	184,343,138,725,001	\$410,073.59	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	MATIC	27,615,029,635,325.2	\$37,556.44	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	MATIC	107,571,371,355,458	\$146,297.07	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	MATIC	78,792,334,937,745	\$107,157.58	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	MATIC	139,059,348,324,742	\$189,120.71	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	MATIC	124,211,869,942,742	\$168,928.18	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	MATIC	63,000,312,971,801.2	\$58,580.43	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	LUNA	70,426.00	\$5,905,807.43	
Celsius Network Limited	Celsius Network LLC	4/14/2022	Incoming	Intercompany Coin Movement	DOT	42,665.00	\$766,754.33	
Celsius Network Limited	Celsius Network LLC	4/15/2022	Outgoing	Intercompany Coin Movement	MATIC	(594,111.00)	(\$825,814.29)	
Celsius Network Limited	Celsius Network LLC	4/15/2022	Incoming	Intercompany Coin Movement	DOT	7,000.00	\$128,010.64	
Celsius Network Limited	Celsius Network EU UAB (LT)	4/15/2022	Incoming	Intercompany Coin Movement	USDC	488,321.00	\$488,321.00	
Celsius Network Limited	Celsius Network LLC	4/18/2022	Outgoing	Intercompany Coin Movement	MSOL SOL	(19,999.90)	(\$1,993,590.03)	
Celsius Network Limited	Celsius Network LLC	4/18/2022	Outgoing	Intercompany Coin Movement	MSOL SOL	(0.00)	(\$9.97)	
Celsius Network Limited	Celsius Network LLC	4/18/2022	Outgoing	Intercompany Coin Movement	DOGE	(10,000,000.00)	(\$10,000,000.00)	
Celsius Network Limited	Celsius Network LLC	4/18/2022	Outgoing	Intercompany Coin Movement	ETH	(1,361,815,384,129.49)	(\$3,969,381.36)	
Celsius Network Limited	Celsius Network LLC	4/18/2022	Outgoing	Intercompany Coin Movement	ETH	(5,000.00)	(\$14,573,849.66)	
Celsius Network Limited	Celsius Network LLC	4/18/2022	Incoming	Intercompany Coin Movement	COMP	10,992.75	\$1,528,167.52	
Celsius Network Limited	Celsius Network LLC	4/18/2022	Incoming	Intercompany Coin Movement	USDC	15,000,000.00	\$15,000,000.00	
Celsius Network Limited	Celsius Network LLC	4/18/2022	Incoming	Intercompany Coin Movement	USDT ERC20	3,500,000.00	\$3,500,995.25	
Celsius Network Limited	Celsius Network LLC	4/19/2022	Outgoing	Intercompany Coin Movement	BCH	(25,000.00)	(\$8,359,012.76)	
Celsius Network Limited	Celsius Network LLC	4/19/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(300,000.00)	(\$300,074.41)	
Celsius Network Limited	Celsius Network LLC	4/19/2022	Outgoing	Intercompany Coin Movement	BCH	(9,918,048,847.82)	(\$3,029,227.18)	
Celsius Network Limited	Celsius Network LLC	4/19/2022	Outgoing	Intercompany Coin Movement	BAL	(69,938,295,622.22)	(\$1,204,292.61)	
Celsius Network Limited	Celsius Network LLC	4/19/2022	Outgoing	Intercompany Coin Movement	LUNA	(400,000.00)	(\$37,389,802.07)	
Celsius Network Limited	Celsius Network LLC	4/19/2022	Outgoing	Intercompany Coin Movement	LUNA	(23,000,898,611)	(\$2,084,793.57)	
Celsius Network Limited	Celsius Network LLC	4/19/2022	Incoming	Intercompany Coin Movement	USDC	7,192,150.00	\$7,192,150.00	
Celsius Network Limited	Celsius Network LLC	4/19/2022	Incoming	Intercompany Coin Movement	LUNA	1.00	\$92.67	
Celsius Network Limited	Celsius Network LLC	4/19/2022	Incoming	Intercompany Coin Movement	BTC	713.28	\$29,597,131.67	
Celsius Network Limited	Celsius Network LLC	4/19/2022	Incoming	Intercompany Coin Movement	AAVE	703,486,994.99	\$126,720.01	
Celsius Network Limited	Celsius Network LLC	4/19/2022	Incoming	Intercompany Coin Movement	LUNA	200,000.00	\$18,694,901.04	
Celsius Network Limited	Celsius Network LLC	4/19/2022	Incoming	Intercompany Coin Movement	COMP	333,248,651,688.31	\$47,110.48	
Celsius Network Limited	Celsius Network LLC	4/19/2022	Incoming	Intercompany Coin Movement	USDT ERC20	12,000,000.00	\$12,003,868.29	
Celsius Network Limited	Celsius Network LLC	4/20/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.00)	(\$1,001,000.00)	
Celsius Network Limited	Celsius Network LLC	4/20/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(1,931,725,866,888)	(\$1,931,726.00)	
Celsius Network Limited	Celsius Network LLC	4/20/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(593,491.21)	(\$593,665.12)	
Celsius Network Limited	Celsius Network LLC	4/20/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(100,000,000.00)	(\$100,022,712.71)	
Celsius Network Limited	Celsius Network LLC	4/20/2022	Outgoing	Intercompany Coin Movement	ETH	(18,538.00)	(\$58,270,472.13)	
Celsius Network Limited	Celsius Network LLC	4/20/2022	Incoming	Intercompany Coin Movement	BTC	238.00	\$9,983,589.75	
Celsius Network Limited	Celsius Network LLC	4/20/2022	Incoming	Intercompany Coin Movement	ETH	1,500.00	\$497,990.53	
Celsius Network Limited	Celsius Network LLC	4/21/2022	Outgoing	Intercompany Coin Movement	WBTC	(47,852.00)	(\$1,951,741.42)	
Celsius Network Limited	Celsius Network LLC	4/21/2022	Outgoing	Intercompany Coin Movement	ETH	(910,217,852,963,635)	(\$2,882,055.83)	
Celsius Network Limited	Celsius Network LLC	4/21/2022	Outgoing	Intercompany Coin Movement	ETH	(10,374,972,078,405.5)	(\$32,638,093.74)	
Celsius Network Limited	Celsius Network LLC	4/21/2022	Incoming	Intercompany Coin Movement	ETH	10,374,972,078,405.5	\$32,638,093.74	
Celsius Network Limited	Celsius Network LLC	4/21/2022	Incoming	Intercompany Coin Movement	LUNA	139,914.00	\$13,645,427.69	
Celsius Network Limited	Celsius Network LLC	4/21/2022	Incoming	Intercompany Coin Movement	SUSHI	10,000.00	\$34,584.61	
Celsius Network Limited	Celsius Network LLC	4/21/2022	Incoming	Intercompany Coin Movement	SUSHI	46,718.00	\$161,572.40	
Celsius Network Limited	Celsius Network LLC	4/21/2022	Incoming	Intercompany Coin Movement	CEL	500,000.00	\$1,086,843.73	
Celsius Network Limited	Celsius Network LLC	4/21/2022	Incoming	Intercompany Coin Movement	USDT ERC20	999.99	\$1,000.00	
Celsius Network Limited	Celsius Network LLC	4/21/2022	Incoming	Intercompany Coin Movement	SUSHI	11,041,615,678,704	\$38,187.00	
Celsius Network Limited	Celsius Network LLC	4/22/2022	Outgoing	Intercompany Coin Movement	USDC	(3,838,569,634.7)	(\$3,838,569.63)	
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	EURT ERC20	13,000,000.00	\$14,059,214.00	
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	AVAX	29,900.00	\$2,266,954.41	
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	ETH	44,900.00	\$134,374,135.28	
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	MATIC	53,424,790,789,845.41	\$75,863.20	
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	MATIC	105,482,055,547,011	\$149,784.52	
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	MATIC	108,056,635,824.18	\$149,784.52	
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	MATIC	67,197,078,599,981.7	\$95,419.85	
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	MATIC	91,596,385,970,111	\$130,066.87	
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	MATIC	23,647,947,122,261.5	\$33,580.08	
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	MATIC	342,550,272,849,263	\$486.42	
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	CRV	207,644,294,696,093	\$533,650.17	
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	BNT	66,606,545,198,427.8	\$147,629.44	
Celsius Network Limited	Celsius Network LLC	4/22/2022	Incoming	Intercompany Coin Movement	BAL	6,737,098,889,922	\$101,420.47	
Celsius Network Limited	Celsius Network LLC	4/24/2022	Incoming	Intercompany Coin Movement	ETH	13,617.00	\$123,788.18	
Celsius Network Limited	Celsius Network LLC	4/24/2022	Incoming	Intercompany Coin Movement	UNI	145,929,674,494,874	\$1,302,311.96	
Celsius Network Limited	Celsius Network LLC	4/25/2022	Outgoing	Intercompany Coin Movement	PAX	(1,000,000.00)	(\$1,002,463.50)	
Celsius Network Limited	Celsius Network LLC	4/25/2022	Outgoing	Intercompany Coin Movement	USDC	(21,242,000.00)	(\$21,242,000.00)	
Celsius Network Limited	Celsius Network LLC	4/25/2022	Incoming	Intercompany Coin Movement	BCH	4,821.00	\$1,470,004.68	
Celsius Network Limited	Celsius Network LLC	4/25/2022	Incoming	Intercompany Coin Movement	USDT ERC20	6,527,147.00	\$6,528,730.58	
Celsius Network Limited	Celsius Network LLC	4/25/2022	Incoming	Intercompany Coin Movement	USDT ERC20	1,018,999,997.74	\$313,431.13	
Celsius Network Limited	Celsius Network LLC	4/25/2022	Incoming	Intercompany Coin Movement	BCH	3,500,000.00	\$3,501,203.28	
Celsius Network Limited	Celsius Network LLC	4/25/2022	Incoming	Intercompany Coin Movement	BTC	10.00	\$395,972.22	
Celsius Network Limited	Celsius Network LLC	4/25/2022	Incoming	Intercompany Coin Movement	ZRX	1,200,000.00	\$89,386.38	
Celsius Network Limited	Celsius Network EU UAB (LT)	4/25/2022	Incoming	Intercompany Coin Movement	BTC	15.00	\$593,958.33	
Celsius Network Limited	Celsius Network LLC	4/26/2022	Outgoing	Intercompany Coin Movement	ETH	(1,500.00)	(\$4,492,531.48)	
Celsius Network Limited	Celsius Network LLC	4/26/2022	Outgoing	Intercompany Coin Movement	SNX	(3,582.09)	(\$22,634.47)	
Celsius Network Limited	Celsius Network LLC							



Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	Celsius Mining LLC	4/26/2022	Incoming	Intercompany Coin Movement	BTC	50.0	\$1,921,112.18	
Celsius Network Limited	Celsius Mining LLC	4/26/2022	Incoming	Intercompany Coin Movement	BTC	50.0	\$1,921,112.18	
Celsius Network Limited	Celsius Mining LLC	4/26/2022	Incoming	Intercompany Coin Movement	BTC	46,252,291.93	\$1,775,525.79	
Celsius Network Limited	Celsius Mining LLC	4/26/2022	Incoming	Intercompany Coin Movement	BTC	50,000,070.02	\$1,919,416.08	
Celsius Network Limited	Celsius Network LLC	4/27/2022	Outgoing	Intercompany Coin Movement	USDC	(30,000,000.00)	(\$30,000,000.00)	
Celsius Network Limited	Celsius Network LLC	4/27/2022	Outgoing	Intercompany Coin Movement	SNX	(123,225.0)	(\$726,444.94)	
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	COMP	401,529,318.84	\$50,106.18	
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	WBTC	138.06	\$5,318,330.01	
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	SCRT	13,589,100.00	\$1,351,148.71	
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	AAVE	717.0	\$121,838.98	
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	SOL	36,420.0	\$3,621,121.21	
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	BTC	119.11	\$4,653,449.78	
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	AAVE	3,839.0	\$655,646.29	
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	OMG	39,000.0	\$165,579.77	
Celsius Network Limited	Celsius Network LLC	4/27/2022	Incoming	Intercompany Coin Movement	AAVE	100.0	\$16,992.88	
Celsius Network Limited	Celsius Network EU UAB (LT)	4/27/2022	Incoming	Intercompany Coin Movement	AAVE	119,151,548,416.71	\$20,279.42	
Celsius Network Limited	Celsius Network LLC	4/28/2022	Outgoing	Intercompany Coin Movement	USDC	(5,400,000.00)	(\$5,400,000.00)	
Celsius Network Limited	Celsius Network LLC	4/28/2022	Outgoing	Intercompany Coin Movement	BUSD	(2,000,000.00)	(\$2,000,000.00)	
Celsius Network Limited	Celsius Network LLC	4/28/2022	Incoming	Intercompany Coin Movement	BTC	100.0	\$3,966,747.43	
Celsius Network Limited	Celsius Network LLC	4/28/2022	Incoming	Intercompany Coin Movement	SUSHI	60,000.0	\$177,354.15	
Celsius Network Limited	Celsius Network LLC	4/28/2022	Incoming	Intercompany Coin Movement	USDC	45,000,000.0	\$45,000,000.00	
Celsius Network Limited	Celsius Network LLC	4/28/2022	Incoming	Intercompany Coin Movement	USDC	15,000,000.0	\$15,000,000.00	
Celsius Network Limited	Celsius Network LLC	4/29/2022	Outgoing	Intercompany Coin Movement	BTC	(100.0)	(\$3,883,328.21)	
Celsius Network Limited	Celsius Network LLC	4/29/2022	Outgoing	Intercompany Coin Movement	USDC	(3,000,000,008,833)	(\$3,000,000.00)	
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	(309,309,995,637.00)	(\$363,303.14)	
Celsius Network Limited	Celsius Network LLC	4/29/2022	Outgoing	Intercompany Coin Movement	DOGE	30,000.0	\$449,866.56	
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MANA	42,385.0	\$89,800.76	
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MANA	7,635.0	\$12,579.46	
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MATIC	92,364,081,091,976.00	\$108,065.97	
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MATIC	20,525,462,785,133.00	\$24,014.79	
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MATIC	79,501,962,761,729.00	\$93,017.30	
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MATIC	46,780,769,328,104.00	\$54,733.50	
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MATIC	58,840,305,915,223.00	\$68,843.16	
Celsius Network Limited	Celsius Network LLC	4/29/2022	Incoming	Intercompany Coin Movement	MATIC	94,653,480,730,467.00	\$110,744.57	
Celsius Network Limited	Celsius Network LLC	4/30/2022	Incoming	Intercompany Coin Movement	BAT	1,173,364.0	\$736,473.62	
Celsius Network Limited	Celsius Network LLC	4/30/2022	Incoming	Intercompany Coin Movement	BAT	90,772.0	\$56,973.95	
Celsius Network Limited	Celsius Network LLC	4/30/2022	Incoming	Intercompany Coin Movement	ZRX	1,500,000.0	\$1,217,607.93	
Celsius Network Limited	Celsius Network LLC	4/30/2022	Incoming	Intercompany Coin Movement	LINK	80,000.0	\$957,454.76	
Celsius Network Limited	Celsius Network LLC	4/30/2022	Incoming	Intercompany Coin Movement	XLM	6,804,180.0	\$1,225,666.16	
Celsius Network Limited	Celsius Network LLC	4/30/2022	Incoming	Intercompany Coin Movement	XLM	1.0	\$0.18	
Celsius Network Limited	Celsius Network LLC	4/30/2022	Incoming	Intercompany Coin Movement	XLM	100.0	\$17.99	
Celsius Network Limited	Celsius Network EU UAB (LT)	4/30/2022	Outgoing	Intercompany Coin Movement	BAT	34,070,398,658,582.00	\$21,384.42	
Celsius Network Limited	Celsius Network LLC	5/1/2022	Outgoing	Intercompany Coin Movement	SNX	(225,621,630,321.18)	(\$1,045,523.12)	
Celsius Network Limited	Celsius Network LLC	5/1/2022	Outgoing	Intercompany Coin Movement	SNX	(334,375.3)	(\$1,541.29)	
Celsius Network Limited	Celsius Network LLC	5/1/2022	Outgoing	Intercompany Coin Movement	USDC	(6,000,000.00)	(\$6,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/1/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,000,000.00)	(\$1,120,000.00)	
Celsius Network Limited	Celsius Network LLC	5/1/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(413,627,712,797,551.00)	(\$161,417.90)	
Celsius Network Limited	Celsius Network LLC	5/1/2022	Outgoing	Intercompany Coin Movement	BTC	(274,999,982.3)	(\$10,600,006.96)	
Celsius Network Limited	Celsius Network LLC	5/1/2022	Outgoing	Intercompany Coin Movement	MATIC	(814,239,534,930,171.00)	(\$911,948.28)	
Celsius Network Limited	Celsius Network LLC	5/1/2022	Incoming	Intercompany Coin Movement	DOGE	4,000,000.5	\$525,798.95	
Celsius Network Limited	Celsius Network LLC	5/1/2022	Incoming	Intercompany Coin Movement	DOGE	500,000.0	\$799,360.71	
Celsius Network Limited	Celsius Network LLC	5/1/2022	Incoming	Intercompany Coin Movement	DOGE	500.0	\$69.87	
Celsius Network Limited	Celsius Network LLC	5/1/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	804,549,537,285,674.00	\$896,670.25	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	SNX	(3,493,150,684,93)	(\$16,865.64)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(108,219,010,09)	(\$41,960.28)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(0.56)	(\$217.32)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	SOL	(69,740,609,999)	(\$6,108.71)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	SOL	(152,876,669)	(\$13,390.76)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	ETH	(185,849.0)	\$14,593,669.57	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	ETH	(35,778.0)	(\$100,751,151.62)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/2/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(3,698,474)	(\$1,435.24)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	USDC AVAX	(10,000.0)	(\$10,020.00)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	DOT	(1,606,017,350,678.8)	(\$24,206.93)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	DOT	(6,329,302,967,867.6)	(\$95,398.58)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	MATIC POLYGON	(186,888,201,450,751.00)	(\$201,934.98)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	MATIC	(58,363,1389)	(\$63,090.55)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	MATIC	(186,888,200,100,546.00)	(\$196,230.60)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	UNI	(10,000.0)	(\$57,426.06)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	AVAX	(9,752,645,626,314.87)	(\$588,144.06)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(15,000,000.00)	(\$15,000,697.75)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	USDC AVAX	(25,000,000.00)	(\$25,025,000.00)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	ETH	(27,120.0)	(\$76,293,512.03)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	SNX	(640,000.0)	(\$2,967,299.60)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	TRX	(219,999,998.9)	(\$14,649,957.29)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	DASH	(1,000.00)	(\$89,253.06)	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	MANA	400,000.0	\$61,861.67	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	CRV	58,238,351,491,884.7	\$120,475.39	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	BADGER	4,492,792,237,457,02	\$35,085.05	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	BAL	5,779,740,450,240.14	\$73,422.95	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	EURT ERC20	97,581.02	\$102,906.95	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	USDt ERC20	762,419.67	\$762,500.35	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	USDC	820,650,684.9	\$820,650.68	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	SOL	10,000.0	\$869,643.05	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	USDC AVAX	10,000.0	\$110,303.00	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	ETH	150.0	\$423,040.50	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	186,888,202,136,752.00	\$201,934.98	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	186,888,200,100,546.00	\$201,476.91	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	UNI	10,000.0	\$68,442.03	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	AVAX	9,752,353,720,339.13	\$600,320.97	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	USDC	6,500,000.00	\$6,500,000.00	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	USDC	7,500,000.00	\$7,500,000.00	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Incoming	Intercompany Coin Movement	WBTC	96.87	\$3,716,584.33	
Celsius Network Limited	Celsius Network LLC	5/2/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(110,664,250,769)	(\$110,664.37)	
Celsius Network Limited	Celsius Network LLC	5/3/2022	Outgoing	Intercompany Coin Movement	LTC	(3,000.0)	(\$301,259.74)	
Celsius Network Limited	Celsius Network LLC	5/3/2022	Outgoing	Intercompany Coin Movement	LINK	(108,177.0)	(\$1,207,684.69)	
Celsius Network Limited	Celsius Network LLC	5/3/2022	Outgoing	Intercompany Coin Movement	ETH	(740.0)	(\$2,078,540.40)	
Celsius Network Limited	Celsius Network LLC	5/3/2022	Outgoing	Intercompany Coin Movement	LINK	(172,949.66)	(\$1,885,615.24)	
Celsius Network Limited	Celsius Network LLC	5/3/2022	Outgoing	Intercompany Coin Movement	KNC	(35,000.0)	(\$125,841.77)	
Celsius Network Limited	Celsius Network LLC	5/3/2022	Outgoing	Intercompany Coin Movement	DOGE	(5,999,999,463,373,83)	(\$774,223.38)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/3/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(3,999,999,974.00)	(\$1,534,303.96)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/3/2022	Incoming	Intercompany Coin Movement	ADA	(540,539,987.4)	\$207,338.17	
Celsius Network Limited	Celsius Network LLC	5/3/2022	Incoming	Intercompany Coin Movement	UNI	55,000.0	\$386,808.60	
Celsius Network Limited	Celsius Network LLC	5/3/2022	Incoming	Intercompany Coin Movement	ADA	13,000,000.00	\$10,278,547.14	
Celsius Network Limited	Celsius Network LLC	5/3/2022	Incoming	Intercompany Coin Movement	UMA	1,000.0	\$5,453.07	
Celsius Network Limited	Celsius Network LLC	5/3/2022	Incoming	Intercompany Coin Movement	TRX	77,000,001.0	\$5,627,627.02	
Celsius Network Limited	Celsius Network LLC	5/3/2022	Incoming	Intercompany Coin Movement	MANA	150,000.0	\$221,740.82	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/4/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(5,000.00)	(\$1,951,857.93)	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	ETH	(17,499.00)	(\$23,118,348.62)	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.00)	(\$999,908.00)	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	PAX	(1,000,000.00)	(\$1,003,928.63)	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	SNX	(688,356.2)	(\$3,328.89)	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	MATIC	(500,000.00)	(\$555,000.00)	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	ETH	(5,000.00)	(\$14,216,281.57)	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	SNX	(100,000.00)	(\$468,255.46)	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	USDC	(419,428,066,237)	(\$419,428.07)	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	BAT	(1,365,898,789,332.00)	(\$831,632.60)	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	LINK	(150,180,383.5)	(\$1,708,417.50)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/4/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(39,410,774)	(\$15,520.71)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/4/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(1,108,403,496)	(\$436,508.89)	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	MATIC	(64,849,996,413,56)	(\$71,983.50)	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(74,999,999,883,233)	(\$75,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Outgoing	Intercompany Coin Movement	BTC	(1,750,009,977,08)	\$69,738,774.86	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Incoming	Intercompany Coin Movement	ADA	26,035,528,145,778	\$21,559,140.20	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Incoming	Intercompany Coin Movement	USDt ERC20	1,125,099.68	\$1,125,132.07	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	64,849,998,836.53	\$71,866.50	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Incoming	Intercompany Coin Movement	COMP	407,433	\$43,392.38	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Incoming	Intercompany Coin Movement	KNC	500,000.00	\$1,668,802.32	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Incoming	Intercompany Coin Movement	LINK	150,000.00	\$1,679,265.24	
Celsius Network Limited	Celsius Network LLC	5/4/2022	Incoming	Intercompany Coin Movement	KNC	290,394,733,688,128	\$992,574.33	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Outgoing	Intercompany Coin Movement	MATIC	(7,190,889.0)	(\$8,485	

Intercompany Coin Transactions								
CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	USDC	13,326,357.705995	\$13,326,357.71	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	USDT ERC20	15,355,569.490781	\$15,354,988.97	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	USDT ERC20	14,402,896.309598	\$14,405,054.96	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	BTC	1,750.0099594	\$62,891,541.60	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	EURT ERC20	7,451,552.732974	\$7,849,650.12	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/5/2022	Incoming	Intercompany Coin Movement	XRP	4,000.000.0	\$2,405,788.57	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Outgoing	Intercompany Coin Movement	ETH	(5,000.0)	(\$13,643,170.55)	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Outgoing	Intercompany Coin Movement	AVAX	(30,274,272,524,427)	(\$1,739,899)	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Outgoing	Intercompany Coin Movement	BTTC	(1,153,973,382)	(\$176,170.02)	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(546,252,983,417)	(\$546,218,444)	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Outgoing	Intercompany Coin Movement	SNX	(60,000.0)	(\$260,913.78)	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,272,727.27)	(\$2,375,000.00)	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	CRV	79,010,706,362,442	\$188,249.12	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	BAL	1,453,432,893,5231	\$19,564.42	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	BNT	43,690,585,667,137	\$84,579.86	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	ALCX	447,302,688,66718	\$26,294.72	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	BADGER	1,459,053,714,57575	\$10,527.18	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	MATIC	91,161,409,575,1842	\$95,901.80	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	MATIC	46,171,637,529,9055	\$48,572.58	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	MATIC	58,345,571,149,52032	\$61,379.54	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	MATIC	79,205,316,557,8737	\$83,323.99	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	MATIC	92,357,009,628,4302	\$97,159.57	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	MATIC	20,448,875,980,9757	\$21,512.22	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	SCD	5,000.0	\$407,989.73	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	COINERRA USD	1,500,000.0	\$1,500,000.00	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	TERRA USD	10.0	\$10.00	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	BTC	390,648,45051	\$13,504,628.13	
Celsius Network Limited	Celsius Network LLC	5/5/2022	Incoming	Intercompany Coin Movement	TERRA USD	73,499,999,820,202	\$73,499,999.91	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Outgoing	Intercompany Coin Movement	LINK	(1,674,4494)	(\$15,647.42)	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Outgoing	Intercompany Coin Movement	LINK	(287,027,4999)	(\$2,653.45)	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Outgoing	Intercompany Coin Movement	BTC	(92,060,511,165)	(\$2,972,230.94)	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Outgoing	Intercompany Coin Movement	BTTC	(12,688,312,13)	(\$409,652.83)	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Outgoing	Intercompany Coin Movement	BTTC	(11,539,973,382)	(\$372,576.02)	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Outgoing	Intercompany Coin Movement	DOT	(6,652,585,699,9984)	(\$76,700.49)	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Outgoing	Intercompany Coin Movement	DOT	(3,400.0)	(\$39,199.94)	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Outgoing	Intercompany Coin Movement	KNC	(22,000,000,000,001)	(\$52,677.49)	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Outgoing	Intercompany Coin Movement	SCB	(10,000.0)	(\$497.86)	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Outgoing	Intercompany Coin Movement	XRP	(329,628,385,285)	(\$166,314.69)	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Outgoing	Intercompany Coin Movement	UNI	(1,400.0)	(\$8,859.56)	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Outgoing	Intercompany Coin Movement	DOT	(5,151,694,344,358)	(\$58,618.36)	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Outgoing	Intercompany Coin Movement	USDC	(15,000,000.0)	(\$15,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Outgoing	Intercompany Coin Movement	DOT	(500.0)	(\$1,980,837.90)	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	ADA	838,430.0	\$593,869.69	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	MANA	550,000.0	\$710,686.92	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	DOGE	340,622.0	\$41,357.94	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	USDC	15,000,000.0	\$15,000,000.00	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	ZRX	978,966.704	\$569,272.03	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	TERRA USD	5,499,999,915,007	\$5,500,000.00	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	ETH	2,000.0	\$4,864,952.77	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	ETH	48,571,633,917,825	\$48,571,633.92	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	USDC	1,027,674,914,491	\$1,027,674.91	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	ADA	2,377,956.81	\$1,498,510.85	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	ADA	1,570,221,829,087	\$989,502.71	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	ADA	186,274,824,027	\$117,384.43	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	ADA	3,797,329.0	\$2,392,952.93	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	ADA	100.0	\$63.02	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	BTTC	42.0	\$13,615,539.44	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	ETH	1,550.0	\$3,613,367.85	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	USDC	14,500,812,565,954	\$14,500,812.57	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	ETH	14,499,99475	\$33,073,471.05	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	BNT	13,750.0	\$22,375.00	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	BNT	10,279,786,554,3201	\$16,728.01	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	BNT	360.0	\$581.89	
Celsius Network Limited	Celsius Network LLC	5/9/2022	Incoming	Intercompany Coin Movement	LTC	5,000.0	\$400,164.33	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/9/2022	Incoming	Intercompany Coin Movement	BTTC	502,133.6	\$40,167.33	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/9/2022	Incoming	Intercompany Coin Movement	LTC	44,386,111.58	\$3,532.35	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(3,000,000.0)	(\$2,999,760.04)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/10/2022	Outgoing	Intercompany Coin Movement	XRP	(268,949,992,61)	(\$140,602.98)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	SOL	(448,42998)	(\$31,386.98)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	ETH	(8,000.0)	(\$19,095,600.88)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	ETH	(50,700.0)	(\$123,325,001.75)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	BTTC	(1,274,999,887,75)	(\$40,222,645.70)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	LUNA	(15,857,67,087)	(\$455,738.35)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(5,499,999,915,007)	(\$5,500,000.00)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	BTTC	(2,749,999,993)	(\$85,339,811.05)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	BTTC	(1206.0)	(\$6,453,051.63)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	BNT	(62,762.0)	(\$104,287.49)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	UNI	(6,084.0)	(\$38,556.06)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	USDC	(4,894,200.0)	(\$4,894,200.00)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	DOT	(100,000.0)	(\$1,158,225.80)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	BLUSD	(3,500,000.0)	(\$3,490,872.00)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/10/2022	Outgoing	Intercompany Coin Movement	BTTC	(7,499,999,999,999)	(\$3,589,999.99)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	LUNA	(65,735,178,616)	(\$2,074,820.22)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	MATIC	(232,816,238,48)	(\$218,187.23)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	AAVE	(9,120.0)	(\$1,021,281.80)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	MATIC	(934,603,761,52)	(\$875,877.93)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	USDC POLYGON	(890,151,803,441)	(\$899,408.53)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	MATIC	(225,254,995,029,99)	(\$205,908.52)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	BTTC	(40,000,000,000)	(\$2,716,554.04)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Outgoing	Intercompany Coin Movement	MATIC POLYGON	(333,999,984,45)	(\$10,202,702.82)	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	LUNA	80,801,29746	\$2,704,592.51	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	LUNA	185,055,884,514	\$6,194,216.80	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	USDC	4,100,000.0	\$4,100,000.00	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	USDC	15,000,000.0	\$15,000,000.00	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	XRP	268,959,999,985	\$139,489.08	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	LINK	21,592,4021	\$193,261.26	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	LINK	3,618.0	\$32,362.65	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	ETH	49,999,999,999,999	\$120,770,250.51	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	USDT ERC20	9,300,000.0	\$9,300,095.50	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	MATIC	232,816,238,48	\$214,526.66	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	MANA	150,000.0	\$175,461.14	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	MANA	15,000.0	\$17,583.18	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	AVAX	10,417.0	\$494,705.09	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	EURT ERC20	3,809,489.0	\$4,026,791.43	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	USDC POLYGON	890,151,803,441	\$889,408.53	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	225,255,053,445	\$210,508.64	
Celsius Network Limited	Celsius Mining LLC	5/10/2022	Incoming	Intercompany Coin Movement	BTTC	0.001	\$31.31	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	LUNA	22,050.0	\$546,698.33	
Celsius Network Limited	Celsius Mining LLC	5/10/2022	Incoming	Intercompany Coin Movement	BTTC	90,579	\$2,836,047.42	
Celsius Network Limited	Celsius Mining LLC	5/10/2022	Incoming	Intercompany Coin Movement	BTTC	50.0	\$1,565,510.45	
Celsius Network Limited	Celsius Mining LLC	5/10/2022	Incoming	Intercompany Coin Movement	BTTC	49,999,995,522	\$1,565,276.08	
Celsius Network Limited	Celsius Network LLC	5/10/2022	Incoming	Intercompany Coin Movement	TERRA USD	5,000,000.0	\$5,000,000.00	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(190,947,488,696)	(\$190,893.27)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(84,520,54,76)	(\$34,510.76)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ETC	(409,762,413,58)	(\$9,483.53)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ETC	(718,219,188,69)	(\$16,622.45)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	UNI	(25,000.0)	(\$143,689.52)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	UNI	(1,063,7955)	(\$6,114.25)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	UNI	(557,651,121,64)	(\$3,205.14)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	UNI	(214,6301)	(\$1,233.60)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ETH	(260.0)	(\$631,811.44)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ZRX	(739,726)	(\$359.87)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ADA	(2,209,750,923,07)	(\$1,446,864.13)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ADA	(725,381,783)	(\$475.10)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	EURT ERC20	(5,000,000.0)	(\$4,999,789.42)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	CXADA POLYGON	(3,516,055,117,44749)	(\$2,025,296.97)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Out					

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ETH	(11,950.0)	(\$27,843,816.63)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	Bitcoin	(2,500.0)	(\$78,640,008.34)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ADA	(5,000,000.830539)	(\$3,037,887.61)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ADA	(964,479.998002)	(\$221,449.91)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	DOGE	(4,999,999.612)	(\$473,182.46)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	SOL	(50,000.98999)	(\$2,785,323.13)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	DOGE	(8,000,000.0)	(\$8,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	PAX	(2,000,000.0)	(\$2,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	EOS	(748,369.869)	(\$1,181,168.96)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	EOS	(17,653.6414)	(\$27,331.76)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	LUNA	(190,001.090268)	(\$427,755.32)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	LUNA	(557.039774)	(\$1,254.08)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ETH	(302,997,240,788,291)	(\$665,776.28)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	USDC	(8,680.6)	(\$8,680.60)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(16,000,000.0)	(\$16,016,000.00)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(4,000,000.0)	(\$4,004,000.00)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	BTC	(1,000.0)	(\$29,387,358.52)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	ETC	(35,001.287616)	(\$63,522.61)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	BNT	(737.238.0)	(\$1,024,760.82)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	SOL	(2,962.94998)	(\$142,564.02)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(251,922,952,185)	(\$251,922.97)	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	SOL	20,000.0	\$1,278,008.44	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	AVAX	18,000.1	\$684,355.01	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	MANA	800,000.0	\$818,393.51	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	USDt ERC20	10,000,000.0	\$9,998,386.98	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	DOGE	1,100,000.0	\$35,140.73	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	USDC	205,458.62	\$205,458.62	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	ETH	50,000.0	\$120,276,245.04	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	USDt ERC20	5,000,000.0	\$4,997,331.79	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	BTC	2,808,095,646,75	\$82,893,626.62	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	MATIC, POLYGON	1,000.0	\$745.74	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	AAVE	1,222,958,388	\$106,079.41	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	AAVE	2,660,874,341,673	\$1,841,912.84	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	XRP	3,008,930,329	\$1,294.97	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	ADA	972,776.71137	\$543,294.98	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	ETH	337,782,565	\$738,982.27	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	USDC	1,623,797.45	\$1,623,797.45	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	UNI	20,675.0	\$102,341.25	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	USDt ERC20	10,000,000.0	\$10,010,000.00	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	BTC	20.0	\$570,135.83	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	USD	516,951,945,056,476	\$509,201.28	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	ADA	4,900,000.0	\$2,977,129.27	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	ADA	1.0	\$0.61	
Celsius Network Limited	Celsius Network LLC	5/11/2022	Incoming	Intercompany Coin Movement	ADA	100,000.0	\$61,422.67	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/11/2022	Incoming	Intercompany Coin Movement	XRP	1,802,000.0	\$795,719.96	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	ETH	(33,000.0)	(\$68,750,573.99)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,500.0)	(\$41,300,192.39)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	(350,000.0)	(\$350,000.00)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	LINK	(11,625.0)	(\$74,051.25)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	LINK	(62,234,866.67)	(\$396.44)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	LINK	(117,009,769,571,92)	(\$730,140.96)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	KNC	(120,003,349,887)	(\$148,804.15)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(271,062,918)	(\$271.33)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	(1,000,000,304,557)	(\$1,000,000.30)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	SOL	(59,999,989,999)	(\$2,625,448.70)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	DASH	(12,785,998,152)	(\$660,375.29)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	ETH	(1,260.0)	(\$2,416,821.40)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/12/2022	Outgoing	Intercompany Coin Movement	XRP	(2,828,127,080.1)	(\$1,350,621.1)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	SNX	(91,294,224.7)	(\$215,454.37)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	DOT	(253,748,865,999,996)	(\$2,098,246.47)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	DOT	(16,698,173,108,992)	(\$138,077.13)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	BTC	(340.0)	(\$9,601,875.50)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(46,500,000.0)	(\$46,352,827.50)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,643,486.5)	(\$1,027,561.99)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(274,660,550,721)	(\$171,726.84)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	PAX	(37,000,000.0)	(\$3,074,000.00)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(10,000,000.0)	(\$9,997,420.00)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(999,999,974)	(\$271,668.50)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	XRP	(265,669,999,971)	(\$100,937.34)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	(\$20,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	(30,000,000.0)	(\$30,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	BTC	(1,199,999,947.3)	(\$34,533,509.51)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.0)	(\$5,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	LINK	(147,901,610.62)	(\$82,013.68)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	USDC	(1,287,199,891,382)	(\$1,287,199.69)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(44,395,910.7)	(\$27,757.79)	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	TERRA USD	3,100,000.0	\$3,100,000.00	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	BCH	645.0	\$127,064.03	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	ETH	916.01	\$1,956,565.17	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	UNI	1,266.0	\$6,418.62	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	LINK	150,000.0	\$1,069,500.00	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	MANA	850,000.0	\$529,543.95	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	ETH	2,000.0	\$4,037,975.29	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	USDt ERC20	10,000,000.0	\$10,030,000.00	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	BADGER	603,050,282,058,164	\$2,846,397.33	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	ETH	1,000.0	\$1,867,870.76	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	USDt ERC20	350,007.92	\$346,768.25	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	BTC	300.0	\$8,260,038.48	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	USDC	1,105,559,348,317	\$1,105,559.35	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	WBTC	(500.0)	\$41,686,088.98	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	XRP	3,657,240,748,463	\$3,657,240.75	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	USDt ERC20	2,195,800.64	\$2,183,881.83	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	USDt ERC20	350,008.0	\$349,052.13	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	USDC	22,500,000.0	\$22,500,000.00	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	MATIC, POLYGON	273,662,748,892,014	\$160,454.69	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	ETH	1,600.0	\$3,248,046.24	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	AAVE	1,531,078,763	\$122,409.75	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	DASH	8,195,441,615	\$455,677.82	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	LINK	14,313.2	\$95,104.67	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	XLM	1,157,197,885	\$142,009.10	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	MANA	262,578,2814	\$202,486.19	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	USDC	36,500,000.0	\$36,500,000.00	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	TRX	142,999,995.8	\$10,364,738.78	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	ETH	50,000.0	\$100,181,264.79	
Celsius Network Limited	Celsius Network LLC	5/12/2022	Incoming	Intercompany Coin Movement	USDt ERC20	1,575,3425	\$1,574.90	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/12/2022	Incoming	Intercompany Coin Movement	USDt ERC20	455,191,447,082	\$452,397.48	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/12/2022	Incoming	Intercompany Coin Movement	USDt ERC20	827,230,183,726	\$827,230.18	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(6,000,000.0)	(\$6,012,000.00)	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(14,901,010.0)	(\$14,930,812.02)	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,000,000.0)	(\$1,431,768.00)	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	MATIC	(17,999,998,579.3)	(\$12,987,502.97)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/13/2022	Outgoing	Intercompany Coin Movement	USDC	(500,000.0)	(\$500,000.00)	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	USDC	(5,026,055.88)	(\$5,026,055.88)	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	(\$20,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	USDC	(500.0)	(\$15,008,433.94)	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	BSV	(59,383,533.03)	\$3,134.61	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	LINK	(114,811.0)	(\$828,935.42)	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	SUSHI	(1,377,144,978,704,09)	(\$1,817.83)	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	SUSHI	(460,5574)	(\$607.94)	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	SUSHI	(2,242,941,573)	(\$2,960.68)	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	USDt ERC20	(9,000,000.0)	(\$9,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Outgoing	Intercompany Coin Movement	BTC	(500.0)	(\$14,970,123.04)	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Incoming	Intercompany Coin Movement	DOGE	20.0	\$1.79	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Incoming	Intercompany Coin Movement	TERRA USD	7,435,885,23,006	\$7,435,887.67	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Incoming	Intercompany Coin Movement	MATIC	10,001,784,417,623	\$7,353,161.86	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Incoming	Intercompany Coin Movement	DOGE	30,000,000.0	\$2,764,838.53	
Celsius Network Limited	Celsius Network LLC	5/13/2022	Incoming	Intercompany Coin Movement	BNB BSC	568,649,783,702,018	\$171,583.30	</

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/14/2022	Outgoing	Intercompany Coin Movement	XRP	(1,799,999.999995)	(\$748,520.26)	
Celsius Network Limited	Celsius Network LLC	5/14/2022	Outgoing	Intercompany Coin Movement	BTC		(\$8,060,885.65)	
Celsius Network Limited	Celsius Network LLC	5/14/2022	Outgoing	Intercompany Coin Movement	BTC	(1,000.00)	(\$30,074,821.84)	
Celsius Network Limited	Celsius Network LLC	5/15/2022	Outgoing	Intercompany Coin Movement	BTC	(2,000.00)	(\$60,280,583.62)	
Celsius Network Limited	Celsius Network LLC	5/15/2022	Incoming	Intercompany Coin Movement	USDC	30,000,000.00	\$30,000,000.00	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BTC	(1,499.99996207)	(\$46,962,287.04)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(28,015,9404119)	(\$8,744,354.96)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.00)	(\$1,003,000.00)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	XRP	(1,456,781,337.76)	(\$60,720,741.00)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.00)	(\$1,006,000.00)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.00)	(\$5,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	ETH	(3,001.49906848914)	(\$6,087,802.82)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	ETH	(2,000.00)	(\$4,056,506.96)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	LTC	(5,999.99999889)	(\$405,143.20)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/16/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(4,217.62664971588)	(\$1,264,669.42)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/16/2022	Outgoing	Intercompany Coin Movement	XRP	(2,910.958885)	(\$1,229.97)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BTC	(109.98996302)	(\$3,311,198.12)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	USDC	(250.000.00)	(\$250,000.00)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BTC	(2,100.00)	(\$62,913,341.14)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/16/2022	Outgoing	Intercompany Coin Movement	USDC	(24,000,000.00)	(\$24,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	XRP	(2,000,021.088961)	(\$839,104.32)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	USDY ERC20	(6,000,000.00)	(\$6,012,000.00)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BTC	(674.81923277)	(\$20,123,687.96)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	TUSD	(516,951,945205479)	(\$518,502.80)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	FDA	(13,899,491,1663535)	(\$7,878,460.21)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	ETH	(5,174,558.00)	(\$12,658,000.00)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	ZEC	(60,014,6206)	(\$6,445,903.16)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.00)	(\$5,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	USDC	(500,000.00)	(\$500,000.00)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BUSD	(500,000.00)	(\$501,500.00)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	XLM	(141,410,8562311)	(\$19,536.93)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	ETH	(80,000.00)	(\$161,177,902.27)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	LUNA	(1,000,021,343,76)	(\$172.23)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	ADA	(438,453,338)	(\$242,225.81)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	BAT	(5,917,8082)	(\$2,328.84)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	SOL	(4,937.00)	(\$259,974.45)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Outgoing	Intercompany Coin Movement	UNI	(11,181.00)	(\$55,569.57)	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BNB BSC	28,025,0869437156	\$8,295,066.03	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	WBTC	0.3663718	\$10,867.99	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	MANA	580,710,189122445	\$702,659.33	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	MANA	300.00	\$363.00	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BNT	640,416,334266232	\$9,785.96	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	UNI	394,53.00	\$2,018,078.96	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	SOL	24,876,99999	\$1,352,912.43	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BAT	889,159,710927933	\$353,060.42	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BAT	6,000.00	\$2,382.43	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	XLM	336,590.00	\$46,494.24	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BNT	1,525,664646	\$2,151.19	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BNT	2,459,415	\$3,467.78	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	AAVE	9,520,99183	\$795,574.08	
Celsius Network Limited	Celsius Mining LLC	5/16/2022	Incoming	Intercompany Coin Movement	DOT	1,000,000.00	\$2,317,946.20	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	WBTC	505,3882765	\$14,992,819.45	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	AAVE	21.00	\$1,749.93	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	EURT ERC20	424,540,994109	\$442,796.26	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BTC	50.00	\$1,469,670.26	
Celsius Network Limited	Celsius Network LLC	5/16/2022	Incoming	Intercompany Coin Movement	BTC	28.5	\$837,712.05	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/17/2022	Outgoing	Intercompany Coin Movement	XRP	(3,000,000.999985)	(\$1,289,531.61)	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	LTC	(1,499.99999889)	(\$105,717.21)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/17/2022	Outgoing	Intercompany Coin Movement	XRP	(987,863,5496)	(\$424,985.00)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/17/2022	Outgoing	Intercompany Coin Movement	XRP	(214,999985)	(\$92.51)	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	XLM	(9,247,681,9949995)	(\$1,300,913.59)	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	BCH	(1,21259578)	(\$249.08)	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	LTC	(4,696,06257332)	(\$332,549.14)	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	BCH	(2,353,11325771)	(\$484,700.45)	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.00)	(\$1,002,000.00)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/17/2022	Outgoing	Intercompany Coin Movement	XRP	(4,999,999.999985)	(\$2,158,052.01)	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.00)	(\$20,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Outgoing	Intercompany Coin Movement	USDC	(30,000,000.00)	(\$30,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	USDC	2,060,000.00	\$2,060,000.00	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	BNB ERC20	29.00	\$16,195.20	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	BAT	164.38	\$68.28	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	EURT ERC20	4,907,755.00	\$5,158,050.51	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	AVAX	54,132.00	\$1,810,136.86	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	USDY ERC20	30,000,000.00	\$30,060,000.00	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	SUSHI	130,391,141952315	\$174,724.13	
Celsius Network Limited	Celsius Network LLC	5/17/2022	Incoming	Intercompany Coin Movement	XLM	333,619,007,65	\$8,140.96	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/17/2022	Incoming	Intercompany Coin Movement	BNB BSC	29.00	\$8,979.16	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	BNB ERC20	(28.00)	(\$15,636.74)	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	BNB ERC20	(1.00)	(\$558.46)	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	LTC	(3,999.99999889)	(\$290,071.80)	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/18/2022	Outgoing	Intercompany Coin Movement	XRP	(3,999,999.999985)	(\$1,714,106.45)	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	XLM	(9,996,525,531233)	(\$1,380,730.63)	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	BCH	(3,999.99999806)	(\$802,908.61)	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	USDY ERC20	(9,999,999,999)	\$9,999,999.00	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(5,700,0021727)	(\$1,658,741.26)	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	PAX	(500,000.00)	(\$501,500.00)	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	BTC	(1,180,4244534)	(\$34,158,810.45)	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	USDY ERC20	(5,000,000.00)	(\$5,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Outgoing	Intercompany Coin Movement	DOT	(674,499,982799998)	\$6,594,896.07	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	USDC	10,000,000.00	\$10,000,000.00	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	MATIC	772,081,816475163	\$525,488.92	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	198,873,665308000	\$133,760.13	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	DOT	400.00	\$11,584,610.02	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	WBTC	2,500.00	\$72,455,768.16	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	TERRA USD	3,210,124,198569	\$3,210,125.20	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	SOL	30,001.00	\$1,515,977.28	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	MANA	2,500,000.00	\$2,670,000.00	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	SOL	133,304,11002144	\$6,758,686.04	
Celsius Network Limited	Celsius Network LLC	5/18/2022	Incoming	Intercompany Coin Movement	SOL	8,444,06418	\$428,124.68	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/18/2022	Incoming	Intercompany Coin Movement	MATIC	28,177,9094766705	\$19,178.25	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/18/2022	Incoming	Intercompany Coin Movement	SOL	333,619,007,65	\$8,140.96	
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	DASH	(12,714,00141567)	(\$11,784.72)	
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	DASH	(198,46913911)	(\$11,110.86)	
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	LTC	(1,499.99999889)	(\$102,482.77)	
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	SOL	(50,000,01799)	(\$2,658,730.16)	
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	TERRA USD	(999,999.00)	(\$1,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	BUSD	(4,000,000.00)	(\$3,994,036.00)	
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	TUSD	(1,000,000.00)	(\$1,001,000.00)	
Celsius Network Limited	Celsius Network LLC	5/19/2022	Outgoing	Intercompany Coin Movement	USDY ERC20	(19,899,999,999)	\$19,899,999.00	
Celsius Network Limited	Celsius Network LLC	5/19/2022	Incoming	Intercompany Coin Movement	USDC	902,047,489031	\$902,047.49	
Celsius Network Limited	Celsius Network LLC	5/19/2022	Incoming	Intercompany Coin Movement	AAVE	3,253,7592138638	\$277,285.23	
Celsius Network Limited	Celsius Network LLC	5/19/2022	Incoming	Intercompany Coin Movement	ETH	99,9988281651312	\$196,901.98	
Celsius Network Limited	Celsius Mining LLC	5/19/2022	Incoming	Intercompany Coin Movement	BTC	39.57	\$1,179,472.48	
Celsius Network Limited	Celsius Network EU UAB (LT)	5/19/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,000.00	\$306,533.85	
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	PAXG	(659,789712456765)	(\$1,220,624.17)	
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	PAXG	(659,921696796725)	(\$1,220,624.17)	
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.00)	(\$1,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.00)	(\$1,003,000.00)	
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.00)	(\$1,003,000.00)	
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	USDY ERC20	(25,000,000.00)	(\$25,075,000.00)	
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	USDC	(24,000,000.00)	(\$24,000,000.00)	
Celsius Network Limited	Celsius Network LLC	5/20/2022	Outgoing	Intercompany Coin Movement	BTC	(74.00)	(\$2,142,746.47)	
Celsius Network Limited	Celsius Network LLC	5/20/2022	Incoming	Intercompany Coin Movement	SOL	2,231.00	\$116,963.15	
Celsius Network Limited	Celsius Network LLC	5/20/2022	Incoming	Intercompany Coin Movement	DOT	442,975.00	\$4,454,628.87	
Celsius Network Limited	Celsius Network LLC	5/20/2022	Incoming	Intercompany Coin Movement	WBTC	2,500.00	\$75,904,822.27	
Celsius Network Limited	Celsius Network LLC	5/20/2022	Incoming	Intercompany Coin Movement	BTC	3,600,135.00	\$69,031,136.00	
Celsius Network Limited	Celsius Network LLC	5/20/2022	Incoming	Intercompany Coin Movement	BTC	80.00	\$1,477,843.27	
Celsius Network Limited	Celsius Network LLC	5/20/2022	Incoming	Intercompany Coin Movement	USDC	10,000,000.00	\$10,000,000.00	
Celsius Network Limited	Celsius Network LLC	5/20/2022						

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	Coin USD
Celsius Network Limited	Celsius Network LLC	5/22/2022	Outgoing	Intercompany Coin Movement	PAXG	(399.92)		(\$741,947.58)
Celsius Network Limited	Celsius Network LLC	5/22/2022	Outgoing	Intercompany Coin Movement	PAXG	(5,314,653.1034723)		(\$9,861.93)
Celsius Network Limited	Celsius Network LLC	5/22/2022	Outgoing	Intercompany Coin Movement	PAXG	(5,315,174,383.88)		(\$9,861.93)
Celsius Network Limited	Celsius Network LLC	5/22/2022	Incoming	Intercompany Coin Movement	DOT	96,954,982,899,999,994		\$975,900.94
Celsius Network Limited	Celsius Network LLC	5/22/2022	Incoming	Intercompany Coin Movement	USDC	20,000,000.00		\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	5/22/2022	Incoming	Intercompany Coin Movement	MATIC, POLYGON	66,794,998,341,021		\$44,115.77
Celsius Network Limited	Celsius Network LLC	5/22/2022	Incoming	Intercompany Coin Movement	USDC	20,000,000.00		\$20,000,000.00
Celsius Network Limited	Celsius Network LLC	5/22/2022	Incoming	Intercompany Coin Movement	USDC	5,000,000.00		\$5,000,000.00
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	XLM	(15,000.00)		\$0.90
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	ETH	(15,000.00)		(\$31,035,887.61)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	USD, ERC20	(15,000,000.00)		(\$15,015,000.00)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	BTC	(2,000.00)		(\$60,735,703.25)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	ETH	(3,630,678.16604267)		(\$7,492,015.68)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	PAX	(2,500,000.00)		(\$2,500,000.00)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	LTC	(32,499,999,999,999)		(\$2,341,178.12)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	USD, ERC20	250,000,000		(\$249,988.35)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	MATIC	(56,815,419,949,413,81)		(\$38,811.63)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	MATIC	(94,782,103,801,83)		(\$62,549.51)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	PAXG	(1,003,351,052,864.61)		(\$1,862,140.47)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	USDC	(2,000,200.00)		(\$2,000,200.00)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Outgoing	Intercompany Coin Movement	1INCH	(115,000.00)		(\$110,986.39)
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	PAXG	1,003,551,763,217,26		\$1,862,140.47
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	XRP	227,217,399,997		\$96,598.57
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	XRP	8,135,129,017		\$3,883.68
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	SUSHI	3,040,821,447,161,014		\$4,986.95
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	SOL	(1,000,000.00)		\$1,618,780.00
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	USDC	2,001,000.00		\$2,001,000.00
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	XLM	144,157.00		\$19,360.53
Celsius Network Limited	Celsius Network LLC	5/23/2022	Incoming	Intercompany Coin Movement	MATIC, POLYGON	27,987,104,532,743		\$19,027.32
Celsius Network Limited	Celsius Network EU UAB (LT)	5/23/2022	Incoming	Intercompany Coin Movement	XRP	61,047,733,449		\$25,934.48
Celsius Network Limited	Celsius Network EU UAB (LT)	5/23/2022	Incoming	Intercompany Coin Movement	BNB, BSC	1,620.00		\$537,241.71
Celsius Network Limited	Celsius Network EU UAB (LT)	5/23/2022	Incoming	Intercompany Coin Movement	XRP	3,999,999,992,319		\$1,699,086.28
Celsius Network Limited	Celsius Network EU UAB (LT)	5/23/2022	Incoming	Intercompany Coin Movement	XRP	1,703,001.00		\$723,386.41
Celsius Network Limited	Celsius Network EU UAB (LT)	5/24/2022	Outgoing	Intercompany Coin Movement	BNB, BSC	(3,000.00)		(\$970,200.30)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/24/2022	Outgoing	Intercompany Coin Movement	BNB, BSC	(309,945,074)		(\$100,236.31)
Celsius Network Limited	Celsius Network LLC	5/24/2022	Outgoing	Intercompany Coin Movement	TUSD	(1,000,000.00)		(\$1,001,000.00)
Celsius Network Limited	Celsius Network LLC	5/24/2022	Outgoing	Intercompany Coin Movement	BSV	(19,999,998,999,986)		(\$1,005,424.91)
Celsius Network Limited	Celsius Network LLC	5/24/2022	Outgoing	Intercompany Coin Movement	USD, ERC20	(4,400,000.00)		(\$4,396,686.80)
Celsius Network Limited	Celsius Network LLC	5/24/2022	Outgoing	Intercompany Coin Movement	USDC	(2,284,700.00)		(\$2,284,700.00)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/24/2022	Outgoing	Intercompany Coin Movement	BNB, BSC	(58,898,984,486)		(\$18,940.07)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/24/2022	Outgoing	Intercompany Coin Movement	XRP	(1,999,999,999,995)		(\$806,550.36)
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	AVAX	106,431,778,200,002		\$3,044,368.55
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	LTC	20,000.00		\$1,380,420.40
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	MSOL, SOL	40,226,165,522,258		\$2,071,647.52
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	USDC	7,000,000.00		\$7,000,000.00
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	ETH	198.85		\$385,228.84
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	COMP	1,802,690,554,019,936		\$119,878.92
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	BNB, BSC	25,144,483,166		\$7,959.22
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	AVAX	3,480.00		\$98,175.06
Celsius Network Limited	Celsius Network LLC	5/24/2022	Incoming	Intercompany Coin Movement	XLM	10,881,407.00		\$1,400,426.72
Celsius Network Limited	Celsius Network LLC	5/25/2022	Outgoing	Intercompany Coin Movement	ZRX	(6,400,000.00)		\$2,584,650.40
Celsius Network Limited	Celsius Network LLC	5/25/2022	Outgoing	Intercompany Coin Movement	USDC	(8,000,000.00)		(\$8,000,000.00)
Celsius Network Limited	Celsius Network LLC	5/25/2022	Outgoing	Intercompany Coin Movement	XLM	(3,499,999,989,984.7)		(\$457,012.55)
Celsius Network Limited	Celsius Network LLC	5/25/2022	Outgoing	Intercompany Coin Movement	EURT, ERC20	(5,000,000.00)		(\$5,333,191.83)
Celsius Network Limited	Celsius Network LLC	5/25/2022	Incoming	Intercompany Coin Movement	AVAX	79,535,999,425		\$2,277,207.46
Celsius Network Limited	Celsius Network LLC	5/25/2022	Incoming	Intercompany Coin Movement	ETH	1,070.10		\$2,114,747.53
Celsius Network Limited	Celsius Network LLC	5/25/2022	Incoming	Intercompany Coin Movement	AVAX	3,603.63		\$100,177.25
Celsius Network Limited	Celsius Network LLC	5/25/2022	Incoming	Intercompany Coin Movement	XLM	1,302,488.00		\$170,229.21
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	USD, ERC20	(1,400,000.00)		(\$1,398,640.78)
Celsius Network Limited	Celsius Network LLC	5/26/2022	Outgoing	Intercompany Coin Movement	DOT	(144,999,982,899,998)		(\$1,359,733.81)
Celsius Network Limited	Celsius Network LLC	5/26/2022	Incoming	Intercompany Coin Movement	ETH	8.34		\$16,328.71
Celsius Network Limited	Celsius Network LLC	5/26/2022	Incoming	Intercompany Coin Movement	USDC	810,030.20		\$810,030.20
Celsius Network Limited	Celsius Network LLC	5/26/2022	Incoming	Intercompany Coin Movement	HBTC	100.00		\$2,925,273.58
Celsius Network Limited	Celsius Network LLC	5/26/2022	Incoming	Intercompany Coin Movement	MATIC	17,000,000.00		\$10,380,557.00
Celsius Network Limited	Celsius Network LLC	5/26/2022	Incoming	Intercompany Coin Movement	ADA	1,500,000.00		\$728,434.98
Celsius Network Limited	Celsius Network LLC	5/26/2022	Incoming	Intercompany Coin Movement	BAT	2,758,488,537,569,28		\$1,018,181.28
Celsius Network Limited	Celsius Network LLC	5/26/2022	Incoming	Intercompany Coin Movement	USDC	2,500,000.00		\$2,500,000.00
Celsius Network Limited	Celsius Network LLC	5/26/2022	Incoming	Intercompany Coin Movement	USD, ERC20	4,000,000.00		\$3,995,745.89
Celsius Network Limited	Celsius Network LLC	5/26/2022	Incoming	Intercompany Coin Movement	USD, ERC20	4,918,059,054,514		\$4,913,156.40
Celsius Network Limited	Celsius Network LLC	5/26/2022	Incoming	Intercompany Coin Movement	USDC	1,308,048,807,033		\$1,308,048.61
Celsius Network Limited	Celsius Network LLC	5/26/2022	Incoming	Intercompany Coin Movement	HBTC	100.00		\$2,825,274.91
Celsius Network Limited	Celsius Network LLC	5/26/2022	Incoming	Intercompany Coin Movement	DOT	106,250.00		\$1,000,052.98
Celsius Network Limited	Celsius Network LLC	5/26/2022	Incoming	Intercompany Coin Movement	ADA	6,692,000.00		\$3,298,681.76
Celsius Network Limited	Celsius Network LLC	5/26/2022	Incoming	Intercompany Coin Movement	XLM	1.00		\$0.12
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	ETH	(1,079,998,516,723,27)		(\$1,919,156.60)
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	BTC	(500.00)		(\$14,516,979.93)
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	XLM	(2,198,197,979,998)		(\$268,719.07)
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	UNI	(10,953,502,683)		(\$52,495.64)
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	USDC	(2,100,000.00)		(\$2,100,000.00)
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	USDC	(86,301.37)		(\$86,301.37)
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	USDC	(1,900,000.00)		(\$1,900,000.00)
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	BTC	(750.00)		(\$21,986,550.19)
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	DOGE	(14,780,018,000)		(\$1,174.47)
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	XLM	(405,000,004,853)		(\$49,869.31)
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	ETH	(1,042.00)		(\$1,830,956.98)
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	USDC	(8,500,000.00)		(\$8,500,000.00)
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	ETH	(2,066.00)		(\$3,599,884.08)
Celsius Network Limited	Celsius Network LLC	5/27/2022	Outgoing	Intercompany Coin Movement	ETH	(9,510.00)		(\$16,757,499.07)
Celsius Network Limited	Celsius Network LLC	5/27/2022	Incoming	Intercompany Coin Movement	HBTC	100.00		\$2,906,889.35
Celsius Network Limited	Celsius Network LLC	5/27/2022	Incoming	Intercompany Coin Movement	HBTC	47,525,244,339,936		\$6,485,682.86
Celsius Network Limited	Celsius Network LLC	5/27/2022	Incoming	Intercompany Coin Movement	MATIC	71,089,345,217,881		\$27,698.62
Celsius Network Limited	Celsius Network LLC	5/27/2022	Incoming	Intercompany Coin Movement	MATIC	89,131,241,740,785		\$41,432.58
Celsius Network Limited	Celsius Network LLC	5/27/2022	Incoming	Intercompany Coin Movement	MATIC	89,131,241,740,785		\$51,947.83
Celsius Network Limited	Celsius Network LLC	5/27/2022	Incoming	Intercompany Coin Movement	MATIC	60,212,276,291,529		\$35,093.16
Celsius Network Limited	Celsius Network LLC	5/27/2022	Incoming	Intercompany Coin Movement	MATIC	34,254,145,793,912		\$19,964.14
Celsius Network Limited	Celsius Network LLC	5/27/2022	Incoming	Intercompany Coin Movement	MATIC	21,084,282,862,3603		\$12,288.43
Celsius Network Limited	Celsius Network LLC	5/28/2022	Outgoing	Intercompany Coin Movement	BTC	(423,201,326.6)		(\$12,186,456.67)
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	BTC	(600.00)		(\$18,370,195.85)
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	AAVE	(700.00)		(\$71,379.76)
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	AAVE	(700.00)		(\$71,379.76)
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	SOL	(7,618,111,428,892.4)		(\$41,467.36)
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	AAVE	(1,000.00)		(\$106,565.55)
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	USDC	(6,300,000.00)		(\$6,300,000.00)
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	MATIC	(2,000,110.00)		(\$1,278,518.31)
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	BTC	(299,999,970,996)		(\$9,206,829.73)
Celsius Network Limited	Celsius Network LLC	5/30/2022	Outgoing	Intercompany Coin Movement	BTC	(105,366,607)		(\$3,233,641.80)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/30/2022	Outgoing	Intercompany Coin Movement	XRP	(601,613,170,775)		(\$248,505.97)
Celsius Network Limited	Celsius Network LLC	5/30/2022	Incoming	Intercompany Coin Movement	ETH	304,999,338,414		\$472,361.14
Celsius Network Limited	Celsius Network LLC	5/30/2022	Incoming	Intercompany Coin Movement	USD, ERC20	3,399,986.00		\$3,397,788.73
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	DOT	(5,000.00)		(\$51,769.76)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/31/2022	Outgoing	Intercompany Coin Movement	BNB, BSC	(15,068,374)		(\$4,794.68)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/31/2022	Outgoing	Intercompany Coin Movement	BNB, BSC	(2,599,999,953)		(\$830,891.52)
Celsius Network Limited	Celsius Network EU UAB (LT)	5/31/2022	Outgoing	Intercompany Coin Movement	XRP	(452,098,999,985)		(\$190,430.18)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	SOL	(6,323,050,028,55)		(\$295,205.41)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	LTC	(1,022,999,992)		(\$70,446.55)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	BAT	(1,000,000.00)		(\$99,527.00)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	MATIC	(750,000.00)		(\$484,549.75)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	MATIC	(15,877.96)		(\$10,472.04)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	MATIC	(5,999,977,617.99)		(\$4,007,937.05)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	LTC	(12,999,998,88)		(\$892.29)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	DOT	(49,999,982,899,994)		(\$518,355.31)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	BTC	(749,999,974,92)		(\$23,681,882.44)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	SOL	(26,229,509,99)		(\$1,195,173.78)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	USD, ERC20	(37,037,535,891,439)		(\$1,706,367.35)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	AAVE	(16,209.78)		(\$1,723,670.61)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	USD, ERC20	(20,000,000.00)		(\$19,988,010.77)
Celsius Network Limited	Celsius Network LLC	5/31/2022	Outgoing	Intercompany Coin Movement	AAVE	(5,058,403,759,05)		(\$575,

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	Celsius Mining LLC	5/31/2022	Incoming	Intercompany Coin Movement	BTC	49,998.7371	\$1,598,550.37	
Celsius Network Limited	Celsius Network LLC	5/31/2022	Incoming	Intercompany Coin Movement	USDC	5,000,000.0	\$5,000,000.00	
Celsius Network Limited	Celsius Network LLC	5/31/2022	Incoming	Intercompany Coin Movement	USDC	10,000,000.0	\$10,000,000.00	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	ETH	(12,982.0)	(\$25,070,597.98)	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	LINK	(40,000.0)	(\$300,428.63)	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/1/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(400.0)	(\$127,090.62)	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	ETH	(5,000.0)	(\$9,670,265.04)	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	ETH	(2,000.0)	(\$3,868,106.02)	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,000.0)	(\$2,027,369.88)	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/1/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(997,999.745)	(\$318,573.52)	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	BTC	(298,999.9354)	(\$9,467,453.88)	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	LTC	(126,402.99909)	(\$8,632.86)	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	WBTC	(220,494.1)	(\$6,932,893.84)	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/1/2022	Outgoing	Intercompany Coin Movement	XRP	(1,999,999.975459)	(\$824,658.58)	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	BTC	(779,999.63688)	(\$23,417,680.36)	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	BTC	(499,999.9629)	(\$15,089,919.63)	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	BCH	(8,381,999.9366)	(\$1,563,268.93)	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	LINK	(419,999.89171)	(\$2,886,025.47)	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Outgoing	Intercompany Coin Movement	ETH	(3,010.0)	(\$5,466,075.32)	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Incoming	Intercompany Coin Movement	USDT ERC20	10,000,000.0	\$9,993,896.06	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Incoming	Intercompany Coin Movement	DOGE	168,367.0	\$14,612.30	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Incoming	Intercompany Coin Movement	BTC	111.0	\$3,532,541.12	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Incoming	Intercompany Coin Movement	EURT ERC20	34,692.4	\$37,079.28	
Celsius Network Limited	Celsius Network LLC	6/1/2022	Incoming	Intercompany Coin Movement	USDC	40,000,000.0	\$40,000,000.00	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/2/2022	Outgoing	Intercompany Coin Movement	XRP	(2,298,845,655.847)	(\$905,975.76)	
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	DOX	(3,749.0)	(\$4,540.57)	
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	DOT	(1,000.0)	(\$9,438.67)	
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	DOT	(1,000.0)	(\$9,467.71)	
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	LTC	(32,000,660.059)	(\$2,014,186.85)	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/2/2022	Outgoing	Intercompany Coin Movement	XRP	(4,099,999,999.973)	(\$1,641,678.71)	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/2/2022	Outgoing	Intercompany Coin Movement	XRP	(42,465,745.711)	(\$17,003.69)	
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	DOT	(180,999,247.96715)	(\$1,737,541.32)	
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	LUNA	(39,998.0)	(\$4.02)	
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	LUNA	(1,228,010.059)	\$1,120.12	
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	DOT	(156,249,982.99998)	(\$1,539,843.17)	
Celsius Network Limited	Celsius Network LLC	6/2/2022	Outgoing	Intercompany Coin Movement	DOT	(152,380,291.640388)	(\$1,510,751.48)	
Celsius Network Limited	Celsius Network LLC	6/2/2022	Incoming	Intercompany Coin Movement	USDC	11,000,000.0	\$11,000,000.00	
Celsius Network Limited	Celsius Network LLC	6/2/2022	Incoming	Intercompany Coin Movement	USDC	904,485.14	\$904,485.14	
Celsius Network Limited	Celsius Mining LLC	6/2/2022	Incoming	Intercompany Coin Movement	BTC	28.62	\$860,428.32	
Celsius Network Limited	Celsius Network LLC	6/2/2022	Incoming	Intercompany Coin Movement	ZRX	2,500,000.0	\$1,018,936.35	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	BTC	(499,999.95521)	(\$15,215,589.47)	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.0)	(\$1,001,000.00)	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(1,777,999.932)	(\$526,354.90)	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	BCH	(10,992,209.64786)	(\$2,000,369.03)	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	UNI	(394,468,694.58501)	(\$1,971,544.69)	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	UMA	(90,000.0)	(\$271,220.94)	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	MATIC	(433,263,828.2)	(\$252,473.66)	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	PAX	(130,000.0)	(\$129,473.07)	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Outgoing	Intercompany Coin Movement	KNC	(621,918,703.6475)	(\$1,166,000.94)	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Incoming	Intercompany Coin Movement	DOT	4,339.7	\$42,468.39	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Incoming	Intercompany Coin Movement	BTC	45.0	\$1,390,243.94	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Incoming	Intercompany Coin Movement	BTC	50.0	\$1,476,930.76	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Incoming	Intercompany Coin Movement	USDC	5,800,000.0	\$5,800,000.00	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Incoming	Intercompany Coin Movement	MATIC	75,497,448.2433632	\$44,332.40	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Incoming	Intercompany Coin Movement	MATIC	47,650,806.4883267	\$27,980.74	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Incoming	Intercompany Coin Movement	MATIC	20,682,358.5718942	\$12,144.76	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Incoming	Intercompany Coin Movement	MATIC	59,606,261.041147	\$35,082.93	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Incoming	Intercompany Coin Movement	MATIC	56,875,563.528159	\$33,357.99	
Celsius Network Limited	Celsius Network LLC	6/3/2022	Incoming	Intercompany Coin Movement	MATIC	33,786,700.17217	\$18,888.88	
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	USDC	(4,103.45)	(\$4,103.45)	
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	BTC	(200.0)	(\$6,278,099.83)	
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	USDC	(4,000,000.0)	(\$4,000,000.00)	
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	MATIC	(244,955,403.5362)	(\$155,393.83)	
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	USDC	(5,000,000.0)	(\$5,000,000.00)	
Celsius Network Limited	Celsius Network LLC	6/6/2022	Outgoing	Intercompany Coin Movement	BTC	(999,999.97755)	(\$31,467,825.29)	
Celsius Network Limited	Celsius Network LLC	6/6/2022	Incoming	Intercompany Coin Movement	USDT ERC20	4,500,000.0	\$4,497,013.95	
Celsius Network Limited	Celsius Network LLC	6/6/2022	Incoming	Intercompany Coin Movement	BTC	9.6	\$282,574.62	
Celsius Network Limited	Celsius Network LLC	6/6/2022	Incoming	Intercompany Coin Movement	USDC	4,103.45	\$4,103.45	
Celsius Network Limited	Celsius Mining LLC	6/6/2022	Incoming	Intercompany Coin Movement	BTC	66.23	\$2,085,918.95	
Celsius Network Limited	Celsius Network LLC	6/6/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	244,955,405.04357	\$158,208.45	
Celsius Network Limited	Celsius Network LLC	6/6/2022	Incoming	Intercompany Coin Movement	USDC	1,500,000.0	\$1,500,000.00	
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	ADA	(3,601,617,629.157)	(\$2,093,981.65)	
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	ETH	(26,009.0)	(\$45,316,250.47)	
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	SOL	(200,369,641.9098)	(\$7,668,001.03)	
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.0)	(\$1,003,000.00)	
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(325,835,621.9)	(\$325,835.62)	
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(3,148,301,372.2)	(\$3,145,850.90)	
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	USDC	(717,756,167.3)	(\$717,756.17)	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/7/2022	Outgoing	Intercompany Coin Movement	XRP	(393,082,545.625)	(\$154,686.99)	
Celsius Network Limited	Celsius Network LLC	6/7/2022	Outgoing	Intercompany Coin Movement	ETH	(20,520.0)	(\$36,548,745.78)	
Celsius Network Limited	Celsius Network LLC	6/7/2022	Incoming	Intercompany Coin Movement	ADA	3,601,617,462.864	\$2,112,781.07	
Celsius Network Limited	Celsius Network LLC	6/7/2022	Incoming	Intercompany Coin Movement	ADA	2,000,000.0	\$1,173,240.08	
Celsius Network Limited	Celsius Network LLC	6/7/2022	Incoming	Intercompany Coin Movement	ETH	30,000.0	\$52,963,180.04	
Celsius Network Limited	Celsius Network LLC	6/7/2022	Incoming	Intercompany Coin Movement	2X-MP	1,751,407,529.23	\$1,700,740.77	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/7/2022	Incoming	Intercompany Coin Movement	ADA	177,240,377.725	\$104,290.96	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/7/2022	Incoming	Intercompany Coin Movement	ADA	6,037,235.946	\$3,552.50	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,000.0)	(\$31,085,164.73)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	USDC	(1,750,000.0)	(\$1,750,000.00)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	XML	(162,780,107.8975)	(\$22,763.74)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	MANA	(7,859,697.7589)	(\$7,880.58)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	MANA	(1,182,670.524449)	(\$1,185.81)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	SNX	(120,389,462.42)	(\$55,396.46)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	SNX	(6,110,508.04109)	(\$2,044.36)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	SNX	(711,301.4)	(\$1,933.32)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	ETC	(739,109.56256)	(\$15,889.09)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	AVAX	(119,314,344.68188)	(\$2,950.24)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	BUSD	(500,000.0)	(\$499,816.50)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	USDC	(3,200,000.0)	(\$3,200,000.00)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	USDC	(800,000.0)	(\$800,000.00)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	LTC	(4,016,999.9959)	(\$253,235.54)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	BCH	(1,040,916.0969)	(\$160,620.91)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	BCH	(110,145.4956)	(\$20,089.38)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	BCH	(1,345,999.9774)	(\$244,415.84)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000,000.0)	(\$4,996,648.27)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	ETH	(4,000.0)	(\$7,206,393.06)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	WBTC	(704,218.96977)	(\$21,143,241.80)	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Incoming	Intercompany Coin Movement	STETH ETH	10,000.0	\$17,833,268.86	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Incoming	Intercompany Coin Movement	STETH ETH	10,000.0	\$17,599,183.49	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Incoming	Intercompany Coin Movement	STETH ETH	10,000.0	\$17,223,145.44	
Celsius Network Limited	Celsius Network LLC	6/8/2022	Outgoing	Intercompany Coin Movement	ETC	(4,994,013.87088)	(\$106,818.58)	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	ADA	(19,999,998,932.518)	(\$13,031,440.65)	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(170,047,564.721)	(\$169,936.09)	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(66,847,315.1)	(\$66,803.49)	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	BUSD	(2,000,000.0)	(\$2,006,000.00)	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/9/2022	Outgoing	Intercompany Coin Movement	XRP	(797,594,709.985)	(\$319,724.80)	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	ETH	(1,314.0)	(\$2,361,667.79)	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(100,000,000.0)	(\$99,940,219.11)	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	TCAD	(1,435,000.0)	(\$1,129,876.28)	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	TAUD	(5,210,000.0)	(\$3,699,099.02)	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Outgoing	Intercompany Coin Movement	TGBP	(7,690,000.0)	(\$9,609,677.94)	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Incoming	Intercompany Coin Movement	STETH ETH	10,000.0	\$17,661,127.17	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Incoming	Intercompany Coin Movement	STETH ETH	10,000,000.1	\$17,661,127.35	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Incoming	Intercompany Coin Movement	USDC	1,055,000.0	\$1,055,000.00	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Incoming	Intercompany Coin Movement	BNB BSC	0.49837388371628	\$144.11	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Incoming	Intercompany Coin Movement	SNX	(1,040,916.0969)	\$2,333,347.97	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Incoming	Intercompany Coin Movement	SOL	200.00	\$8,059,730.58	
Celsius Network Limited	Celsius Mining LLC	6/9/2022	Incoming	Intercompany Coin Movement	BTC	49.45	\$1,494,554.62	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Incoming	Intercompany Coin Movement	BNB BSC	315,999.973916	\$91,780.33	
Celsius Network Limited	Celsius Network LLC	6/9/2022	Incoming	Intercompany Coin Movement	DOT	332,000.0	\$3,057,550.32	

Intercompany Coin Transactions

CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD
Celsius Network Limited	Celsius Network LLC	6/10/2022	Outgoing	Intercompany Coin Movement	ETH	(19,999,998.102386	(\$33,571,156.12)
Celsius Network Limited	Celsius Network LLC	6/10/2022	Outgoing	Intercompany Coin Movement	AAVE	(270.00)	(\$23,441.26)
Celsius Network Limited	Celsius Network LLC	6/10/2022	Outgoing	Intercompany Coin Movement	ETC	(24,999,999.979)	(\$501,221.77)
Celsius Network Limited	Celsius Network LLC	6/10/2022	Outgoing	Intercompany Coin Movement	BTC	(400.00)	(\$11,634,707.96)
Celsius Network Limited	Celsius Network LLC	6/10/2022	Outgoing	Intercompany Coin Movement	LINK	(20,129.5675)	(\$165,523.31)
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	ETH	19,999,998.102386	\$33,571,156.12
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	ETH	42,000.00	\$72,241,059.63
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	USDC	1,000,000.00	\$1,000,000.00
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	ADA	913,036.71	\$1,706,701.91
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	DOGE	25,974,639.5789766	\$2,000,503.37
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	ADA	658,001.00	\$386,685.52
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	WBTC	12.47	\$362,881.23
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	USDT ERC20	15,497,327.789884	\$15,484,915.81
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	WBTC	536.10681926	\$15,568,395.57
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	MATIC	58,991,654.5996834	\$35,636.15
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	MATIC	66,670,266.683605	\$40,274.71
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	MATIC	33,499,344,124.7023	\$20,339.55
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	MATIC	53,614,159.562178	\$23,387.67
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	MATIC	45,828,686.378577	\$27,684.57
Celsius Network Limited	Celsius Network LLC	6/10/2022	Incoming	Intercompany Coin Movement	MATIC	20,845,623.868597	\$12,592.59
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	BTC	(506.44992109)	(\$14,514,115.12)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDC	(3,995,762.9447)	(\$3,995,762.94)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDC	(12,000,000.00)	(\$12,000,000.00)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.00)	(\$20,000,000.00)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	ETH	(8,800.00)	(\$13,530,231.59)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	BUSD	(2,000,000.00)	(\$2,000,000.00)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	ADA	(16,739,130.282123)	(\$9,203,510.90)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	ADA	(11,999,999.614174)	(\$6,597,846.45)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,000,000.00)	(\$999,062.01)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(2,000.00)	(\$534,492.45)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	BTC	(500.00)	(\$14,143,933.20)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	BTC	(72,402.28189)	(\$2,056,156.39)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	BITC	(560.00)	(\$1,247,561.33)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDC	(25,000,000.00)	\$25,000,000.00
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDC	(40,000,000.00)	\$40,000,000.00
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	DOT	(49,999,982.8999984)	(\$411,712.98)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(1,960,032.2119)	(\$1,958,121.42)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	XLM	(302,999.99999)	(\$38,199.45)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	BUSD	(1,000,000.00)	(\$1,005,000.00)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	LTC	(3,225.45369245)	(\$171,227.40)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	XRP	(999,999.992667)	(\$365,356.17)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	DOT	(1,458,988.8697192)	(\$42,890,886.80)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Outgoing	Intercompany Coin Movement	MATIC	(5,000,000.00)	(\$7,585,000.00)
Celsius Network Limited	Celsius Network LLC	6/11/2022	Incoming	Intercompany Coin Movement	ETH	9,879,997.96304986	\$14,921,455.28
Celsius Network Limited	Celsius Network LLC	6/11/2022	Incoming	Intercompany Coin Movement	USDT ERC20	3,424,444.8449106	\$3,421,309.67
Celsius Network Limited	Celsius Network LLC	6/11/2022	Incoming	Intercompany Coin Movement	AVAX	7,408.97	\$147,743.06
Celsius Network Limited	Celsius Network LLC	6/11/2022	Incoming	Intercompany Coin Movement	AAVE	50,110.9585841781	\$3,945,831.90
Celsius Network Limited	Celsius Network LLC	6/11/2022	Incoming	Intercompany Coin Movement	BSV	14,000.00	\$27,950.60
Celsius Network Limited	Celsius Network LLC	6/11/2022	Incoming	Intercompany Coin Movement	ADA	10,000,000.00	\$5,598,269.76
Celsius Network Limited	Celsius Network LLC	6/11/2022	Incoming	Intercompany Coin Movement	ETC	25,000.00	\$458,417.50
Celsius Network Limited	Celsius Network LLC	6/11/2022	Incoming	Intercompany Coin Movement	DOX	1,750,000.00	\$684,399.50
Celsius Network Limited	Celsius Network LLC	6/11/2022	Incoming	Intercompany Coin Movement	ETH	2,546.00	\$3,953,328.92
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	AAVE	(5,237.11)	(\$404,242.84)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	DOT	(149,999,982.899998)	(\$1,171,348.29)
Celsius Network Limited	Celsius Network EU UAB (LT)	6/12/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(8,5194.95664)	(\$2,236.58)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	ETC	(24,994.999958)	(\$429,357.91)
Celsius Network Limited	Celsius Network EU UAB (LT)	6/12/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(1,199,999.739216)	(\$308,304.59)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	LINK	(612,832.722222)	\$4,046,482.42
Celsius Network Limited	Celsius Network EU UAB (LT)	6/12/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(1,289,698.78916)	\$1,289,698.79
Celsius Network Limited	Celsius Network EU UAB (LT)	6/12/2022	Outgoing	Intercompany Coin Movement	XRP	(10,721,186.999885)	(\$3,679,846.63)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	DOT	(50,016.2368088984)	(\$384,453.31)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	XLM	(3,011,230.1255)	(\$361.81)
Celsius Network Limited	Celsius Network EU UAB (LT)	6/12/2022	Outgoing	Intercompany Coin Movement	XRP	(178,216.438385)	(\$61,384.36)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	XRP	(33,002,574.21631)	(\$11,399,806.23)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	DOGE	(3,999,999.06111619)	(\$264,829.31)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	DOGE	(16,437.73937517)	(\$1,088.34)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	DOGE	(2,011,289.168137)	(\$133,241.60)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BUSD	(200,000.00)	(\$200,000.00)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	XLM	(5,999,999.993867)	(\$727,298.20)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MANA	(400,000.00)	(\$315,745.30)
Celsius Network Limited	Celsius Network EU UAB (LT)	6/12/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(499,999.73916)	(\$128,970.34)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	ETH	(5,787,999.06779371)	(\$8,477,135.14)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.00)	(\$10,000,000.00)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,000,000.00)	(\$1,998,164.05)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	(29,800,000.00)	(\$29,800,000.00)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(17,999,999.2119)	(\$17,981,919.43)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	ETH	(6,656,999.1711633)	(\$9,785,079.35)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	(3,000,000.00)	(\$3,000,000.00)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BUSD	(649,999.00)	(\$651,949.00)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	TUSD	(449,999.00)	(\$450,449.00)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	SGB	(989,999,976.164748)	(\$28,303.65)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(3,000,000.00)	(\$1,543,785.00)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	(9,999,999.00)	(\$9,999,999.00)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	(139,999,976.18)	(\$139,999,976.18)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	LTC	(5,020,137.56334)	(\$250,466.77)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(6,956,993.2358)	(\$3,717,181.09)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BTC	(299,999.97849)	(\$8,350,676.47)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BITC	(173,190.07521)	(\$4,820,848.31)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	MATIC	(92,932.57396897)	(\$49,377.86)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BUSD	(249,999.00)	(\$251,998.99)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	LTC	(3,443,430.51474)	(\$176,927.52)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(999,999.73916)	\$254,834.94
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	SC	(24,999,999.995)	(\$840,999.42)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	(39,999,997.5)	(\$39,999,997.50)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Outgoing	Intercompany Coin Movement	USDC	(99,999,999.00)	(\$99,999,999.00)
Celsius Network Limited	Celsius Network LLC	6/12/2022	Incoming	Intercompany Coin Movement	DOGE	200,000.00	\$13,860.08
Celsius Network Limited	Celsius Network LLC	6/12/2022	Incoming	Intercompany Coin Movement	BTC	0.0092137	\$252.88
Celsius Network Limited	Celsius Network LLC	6/12/2022	Incoming	Intercompany Coin Movement	BTC	0.0092137	\$252.88
Celsius Network Limited	Celsius Network LLC	6/12/2022	Incoming	Intercompany Coin Movement	USDC	5,000,000.409351	\$5,000,000.41
Celsius Network Limited	Celsius Network LLC	6/12/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	92,937,577.8466725	\$49,615.06
Celsius Network Limited	Celsius Network LLC	6/12/2022	Incoming	Intercompany Coin Movement	ETH	3,735.00	\$5,037,488.71
Celsius Network Limited	Celsius Network LLC	6/12/2022	Incoming	Intercompany Coin Movement	WBTC	5,500.00	\$95,480,636.64
Celsius Network Limited	Celsius Network LLC	6/12/2022	Incoming	Intercompany Coin Movement	WBTC	2,500.00	\$87,630,396.42
Celsius Network Limited	Celsius Network LLC	6/12/2022	Incoming	Intercompany Coin Movement	ETH	50,000.00	\$73,072,612.34
Celsius Network Limited	Celsius Network LLC	6/13/2022	Outgoing	Intercompany Coin Movement	USDC	(49,999,995.00)	(\$49,999,995.00)
Celsius Network Limited	Celsius Network LLC	6/13/2022	Outgoing	Intercompany Coin Movement	WBTC	(2,000.00)	(\$47,670,320.21)
Celsius Network Limited	Celsius Network LLC	6/13/2022	Outgoing	Intercompany Coin Movement	BTC	(175.25)	(\$4,186,357.35)
Celsius Network Limited	Celsius Network LLC	6/13/2022	Outgoing	Intercompany Coin Movement	SC	(1,447,702.3)	\$41,477.00
Celsius Network Limited	Celsius Network LLC	6/13/2022	Outgoing	Intercompany Coin Movement	MATIC	(24,408,468.468)	(\$10,865,817.00)
Celsius Network Limited	Celsius Network LLC	6/13/2022	Outgoing	Intercompany Coin Movement	MATIC	(576,900.00)	(\$253,468.51)
Celsius Network Limited	Celsius Network LLC	6/13/2022	Outgoing	Intercompany Coin Movement	MATIC	(7.5)	(\$3.30)
Celsius Network Limited	Celsius Network LLC	6/13/2022	Outgoing	Intercompany Coin Movement	MATIC	(499,995.00)	(\$219,238.31)
Celsius Network Limited	Celsius Network LLC	6/13/2022	Outgoing	Intercompany Coin Movement	BNB BSC	(0.2)	(\$45.53)
Celsius Network Limited	Celsius Network LLC	6/13/2022	Outgoing	Intercompany Coin Movement	XLM	(2,000,004.786023)	(\$219,436.71)
Celsius Network Limited	Celsius Network LLC	6/13/2022	Outgoing	Intercompany Coin Movement	ETH	(10,888.00)	(\$13,316,674.01)
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	WBTC	3,500.00	\$92,502,745.43
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ETH	1,939,067,205.32496	\$1,936,540.46
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	TUSD	299,837,886.29822	\$299,837.65
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	MATIC	2,466,812,664.38055	\$1,169,789.70
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	BCH	18,113,937.18329	\$2,556,219.58
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	UNI	255,648,162.975712	\$995,387.20
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	KNC	601,849,671.199833	\$806,404.16
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ETH	1,356.00	\$1,836,589.48
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ETH	86.00	\$116,479.86
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ETH	46.00	\$62,303.18
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ETH	20.00	\$25,214.84
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ETH	14.00	\$18,981.84
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ETH	500.00	\$679,169.50
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	BTC	0.26782714	\$6,642.37
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ETH	1,900.00	\$2,272,764.86
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	EURT ERC20	5,000,572.578405	\$5,282,138.43
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	SDX	6,641,543.3119333	\$12,508,974.86
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ANX	78,427,506.430455	\$37,904,254.46
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	MATIC POLYGON	7	

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ADA	23,020,650.894917	\$10,870,490.21	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ADA	2,323,784019	\$1,097.38	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	COMP	28.17813	\$1,011.74	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	COMP	20.75	\$745.03	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	COMP	913.816366568236	\$32,810.63	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	TGBP	7,565,441.45983001	\$9,181,871.34	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ZEC	50,397.5229351	\$3,402,920.88	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	TAUD	2,969,913.67663142	\$2,056,665.47	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	DOGE	33,082,004.57682	\$1,894,383.49	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	TCAD	1,818,583.86844902	\$1,410,246.69	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ETH	10,810.0	\$13,221,275.35	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	BBTC	802.81624895	\$18,404,562.51	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	MATIC	25,170,690.9054832	\$10,608,112.17	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Outgoing	Intercompany Coin Movement	SNX	(6,641,543.31193331)	(\$12,508,974.86)	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/13/2022	Incoming	Intercompany Coin Movement	COMP	3,794913	\$136.26	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ERC-20 TOKEN	2,452,411.29582233	Undetermined	
Celsius Network Limited	Celsius Network LLC	6/13/2022	Incoming	Intercompany Coin Movement	ERC-20 TOKEN	1,447,539.6370971	Undetermined	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	WBTC	(1,499,999)	(\$3,521,336.54)	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	WBTC	(499,999)	(\$10,694,218.95)	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	ETH	(312,298865932923)	(\$181,872.81)	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(2,882,899.67)	(\$2,879,475.78)	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,789,998.6843)	(\$5,783,515.35)	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(3,000,000.0)	(\$2,996,904.91)	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(15,000,000.0)	(\$14,984,524.55)	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	ETH	(5,677.0)	(\$6,891,882.05)	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	UNI	(2,494,337.23714701)	(\$28,288.40)	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	ETH	(1,489.5)	(\$5,472.06)	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	ETH	(771.0)	(\$869,059.11)	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(29,999,999.008711)	(\$29,970,884.84)	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Outgoing	Intercompany Coin Movement	ETH	(899.0)	(\$1,054,146.09)	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Incoming	Intercompany Coin Movement	BTC	9.6	\$202,681.69	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Incoming	Intercompany Coin Movement	USDC	1,000,000.0	\$1,000,000.00	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Incoming	Intercompany Coin Movement	EURT ERC20	1,958,886.0	\$2,067,380.50	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Incoming	Intercompany Coin Movement	PAXG	892,851.33	\$101,829.85	
Celsius Network Limited	Celsius Mining LLC	6/14/2022	Incoming	Intercompany Coin Movement	BTC	81.82	\$1,852,828.90	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Incoming	Intercompany Coin Movement	MATIC	21,500.0	\$8,793.80	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Incoming	Intercompany Coin Movement	ETH	899.0	\$1,054,146.09	
Celsius Network Limited	Celsius Network LLC	6/14/2022	Incoming	Intercompany Coin Movement	USDC	700,539.027925	\$700,539.03	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	BTC	2,80520966	\$61,880.45	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	BTC	19,69914759	\$434,541.15	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	ADA	0,46575018	\$10,274.36	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	COMP	73,80289656	\$9,237.76	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	XRP	88,068,999985	\$27,440.52	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	EOS	11,078.6882	\$10,185.24	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	BCH	10,3937537	\$1,294.78	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	BUSD	64,302,4104743	\$64,168.28	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	DASH	20,82170992	\$862.68	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	LINK	239,159662166032	\$1,462.66	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	OMG	662,41009	\$1,228.07	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	PAXG	4,11880474441967	\$7,530.45	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	PAXG	4,1177810234677	\$7,530.45	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	ADA	8,499,833707	\$4,173.03	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	GUSD	8,200.0	\$8,211.16	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	UNI	203,224297147012	\$753.56	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	ETH	65,8873197957734	\$79,033.20	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	ETH	4,96058445057157	\$5,952.18	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	ETH	1,49095258665474	\$1,790.39	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	XRP	8,570,000.0	\$2,739,393.96	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	ETH	616,9897,248193	\$12,440.40	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/14/2022	Incoming	Intercompany Coin Movement	ETH	22.0	\$26,829.32	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	USDC	(3,203,158.638105)	(\$3,203,158.64)	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(7,566,437.058145)	(\$7,557,269.50)	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	USDC	(667,458,733279)	(\$667,458.73)	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	ETH	(445.0)	(\$530,173.50)	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	ETH	110.0	\$112,843.09	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	USDC	265.0	\$273,053.24	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	USDC	72,286,883362	\$72,286.06	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	DOT	25,507,956857	\$183,354.47	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	TUSD	60,014,86056972	\$60,014.86	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	USDT ERC20	566,437,058145	\$565,633.11	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	USDC	322,887,467807	\$322,887.47	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	USDC	122,106.398	\$122,106.40	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	USDC	46,904,070544	\$46,904.07	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	USDC	99,000.0	\$99,000.00	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	USDC	708,422561	\$708.42	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	USDC	20,405,391513	\$20,445.17	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	PAX	5,000.0	\$5,009.52	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	BNB BSC	1,003,078849264	\$213,668.29	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	BNB BSC	0,423340801	\$90.20	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	USDC	3,586,321104	\$3,586.32	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	AVAX	972,453705827108	\$15,331.35	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	AVAX	1,10112858901774	\$17.38	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	DASH	15,332,44814098	\$641,447.83	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	DAI	6,200933	\$266.42	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	DASH	1.0	\$41.84	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	DASH	2.0	\$84.53	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	DASH	15.0	\$633.98	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	MATIC	29,697,082,1413665	\$11,570,666.24	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	MATIC	36,928,908,199587	\$13,388,352.00	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	MATIC	31,659,401,3789844	\$12,335,230.94	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	MATIC	17,978,290,27965	\$7,004,755.39	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	MATIC	11,095,843,63547	\$4,323,334.63	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	MATIC	29,714,7325330905	\$11,577.54	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	BTC	359,6498822	\$7,655,105.81	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	BTC	89,12200916	\$1,896,973.97	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	LINK	10,972,4534140445	\$68,310.99	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	LINK	4,920,80534361254	\$30,635.36	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	LINK	23,500.0	\$148,448.89	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	LTC	161,39162099	\$7,176.44	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	LTC	42,19876622	\$1,974.92	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	LTC	136,0884,775	\$2,965,436.15	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	TUSD	1,000,612,982035	\$1,004,615.44	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Incoming	Intercompany Coin Movement	MATIC	2,443,651,89175177	\$1,019,865.45	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	MATIC	(31,659,401,3789845)	(\$12,335,230.94)	
Celsius Network Limited	Celsius Network LLC	6/15/2022	Outgoing	Intercompany Coin Movement	MATIC	(29,697,082,1413666)	(\$11,570,666.24)	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/15/2022	Incoming	Intercompany Coin Movement	XRP	24,610,790,654631	\$7,652,962.98	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/15/2022	Incoming	Intercompany Coin Movement	ETH	71.0	\$79,238.55	
Celsius Network Limited	Celsius Network LLC	6/16/2022	Outgoing	Intercompany Coin Movement	ETH	(9,300.0)	(\$10,436,669.89)	
Celsius Network Limited	Celsius Network LLC	6/16/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(561,873,386.06)	\$561,873.39	
Celsius Network Limited	Celsius Network LLC	6/16/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,000,000.0)	(\$4,994,352.13)	
Celsius Network Limited	Celsius Network LLC	6/16/2022	Incoming	Intercompany Coin Movement	USDC	2,472,386.0616	\$2,472,386.06	
Celsius Network Limited	Celsius Network LLC	6/16/2022	Incoming	Intercompany Coin Movement	EOS	10,785,7789	\$10,119.22	
Celsius Network Limited	Celsius Network LLC	6/16/2022	Incoming	Intercompany Coin Movement	BCH	31,38247936	\$3,512.19	
Celsius Network Limited	Celsius Network LLC	6/16/2022	Incoming	Intercompany Coin Movement	ETH	39.0	\$43,043.84	
Celsius Network Limited	Celsius Network LLC	6/16/2022	Incoming	Intercompany Coin Movement	ETH	150.0	\$165,553.23	
Celsius Network Limited	Celsius Network LLC	6/16/2022	Incoming	Intercompany Coin Movement	ETH	258.0	\$284,751.56	
Celsius Network Limited	Celsius Network LLC	6/16/2022	Incoming	Intercompany Coin Movement	ETH	23,219,80579399162	\$330,433.49	
Celsius Network Limited	Celsius Network LLC	6/16/2022	Incoming	Intercompany Coin Movement	GUSD	553,673.66	\$55,692.24	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/16/2022	Incoming	Intercompany Coin Movement	BSV	3,34336114	\$172.89	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/16/2022	Incoming	Intercompany Coin Movement	ETH	20.0	\$22,240.94	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Outgoing	Intercompany Coin Movement	WBTC	(999,99994999)	(\$20,365,556.59)	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Outgoing	Intercompany Coin Movement	AVAX	(980,164141511694)	(\$16,005.16)	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Outgoing	Intercompany Coin Movement	CRV	(1,138,849,12932858)	(\$79,521.95)	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Outgoing	Intercompany Coin Movement	ADA	(122,470,400,925702)	(\$60,416,582.39)	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Outgoing	Intercompany Coin Movement	USDC	(1,125,000.0)	(\$1,125,000.00)	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Outgoing	Intercompany Coin Movement	UNI	(29,1662221467042)	\$29.18	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Outgoing	Intercompany Coin Movement	UNI	(1,727.0)	(\$6,829.01)	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Outgoing	Intercompany Coin Movement	UNI	(1,770.0)	(\$6,999.05)	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(5,980,591,7683)	(\$5,973,880.12)	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BCH	3,41577309	\$388.17	
Celsius Network Limited	Celsius Network LLC							



Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	Coin USD
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BTC	1.22215201	\$25,493.04	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BTC	0.88154781	\$18,388.38	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BAT	701.720.61271118	\$238,119.64	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	ZEC	7.075.99360306	\$444,458.40	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	DOT	43,818.1181748142	\$320,030.07	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	PAX	326,662.022641645	\$327,055.75	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	AVAX	15,633.0738129345	\$251,488.77	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	ZRX	546,152.686166099	\$143,874.36	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	DOGE	2,052.687.391	\$1,687.82	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	XTZ	40,901.153236	\$57,047.57	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BNT	72,371.4251306764	\$40,692.71	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	KNC	29,785.3146126531	\$40,649.73	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	SUSHI	35,903.6025391368	\$35,219.51	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	COMP	972.33333741984	\$30,480.59	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	SCB	876,746.289773426	\$26,977.44	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	OMG	12,247.6593129045	\$22,733.64	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	LPT	2,940.9262501928	\$22,362.71	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	MKR	17,706.495946319	\$13,569.78	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	PAXG	6.39832976522044	\$11,825.83	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	CRV	17,469.6087010921	\$11,635.11	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	MANA	5,993.41647028125	\$5,048.32	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BADGER	597.830732968642	\$1,901.13	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	1INCH	1,624.03791015863	\$958.32	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	TUSD	418.220250606	\$419.06	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BUSD	357.82030982942	\$358.18	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	ADA	4,518.102489	\$14,153.48	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BSH	5,320.78131337	\$607,335.78	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	DOGE	6,466.508.93166263	\$365,797.21	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	ETC	11,908.6815491787	\$168,293.23	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	AVAX	10,448.1677668029	\$168,263.23	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	DOT	22,136.5562500402	\$161,094.44	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	KNC	69,080.1731500276	\$94,583.79	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	XLM	824,647.4239537	\$92,251.00	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	BSV	1,118.7485026	\$60,831.98	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	PAX	68,371.9181987549	\$68,297.14	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	SOL	1,525.432132228	\$47,366.25	
Celsius Network Limited	Celsius Mining LLC	6/17/2022	Incoming	Intercompany Coin Movement	BTC	0.01	\$205.87	
Celsius Network Limited	Celsius Mining LLC	6/17/2022	Incoming	Intercompany Coin Movement	BTC	42.12	\$867,104.05	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	ETH	3,980.0	\$4,352,021.86	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	USDC	74,860.060823	\$74,860.06	
Celsius Network Limited	Celsius Network LLC	6/17/2022	Incoming	Intercompany Coin Movement	PAXG	6.39909088715787	\$11,825.83	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000.00000000)	(\$20,000.00)	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	(14,999.995.0)	(\$14,999,995.00)	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	(19,999.995.0)	(\$19,999,995.00)	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	(4,274,860.060823)	(\$4,274,860.06)	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Outgoing	Intercompany Coin Movement	USDC	(4,350,000.00)	(\$4,350,000.00)	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Incoming	Intercompany Coin Movement	LINK	6,705.219.56556444	\$37,031,162.88	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Incoming	Intercompany Coin Movement	LINK	1,000.0	\$5,522.74	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Incoming	Intercompany Coin Movement	XAUT2	573.476941	\$1,055,331.07	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Incoming	Intercompany Coin Movement	XLM	90,834.538243	\$9,603.30	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Incoming	Intercompany Coin Movement	BTC	0.048534241	\$9,028.52	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Incoming	Intercompany Coin Movement	BTC	1,639.19054	\$30,489.79	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Incoming	Intercompany Coin Movement	BUSD	6,129.94034049906	\$6,122.37	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Incoming	Intercompany Coin Movement	MKR	26.54553869	\$18,089.14	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Incoming	Intercompany Coin Movement	XLM	5,740.589.5302122	\$606,911.87	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Incoming	Intercompany Coin Movement	BTC	19.21001572	\$357,318.71	
Celsius Network Limited	Celsius Network LLC	6/18/2022	Incoming	Intercompany Coin Movement	XAUT2	15.554064	\$28,623.10	
Celsius Network Limited	Celsius Network LLC	6/19/2022	Outgoing	Intercompany Coin Movement	LINK	(5,806.860.00075266)	(\$38,399,114.19)	
Celsius Network Limited	Celsius Network LLC	6/19/2022	Incoming	Intercompany Coin Movement	ETH	1,478.34558	\$45,397.38	
Celsius Network Limited	Celsius Network LLC	6/19/2022	Incoming	Intercompany Coin Movement	BTC	83.64639238	\$1,704,669.06	
Celsius Network Limited	Celsius Network LLC	6/19/2022	Incoming	Intercompany Coin Movement	ETH	135.0	\$152,506.68	
Celsius Network Limited	Celsius Network LLC	6/19/2022	Incoming	Intercompany Coin Movement	ETH	27.1423064876386	\$26,313.35	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	ETH	(3,300.0)	(\$3,541,272.59)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	ADA	(1,068.450.249636)	(\$537,080.40)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	SUSHI	(179.170.082539136)	(\$197,265.68)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	SUSHI	(66.254.0291)	(\$39,915.57)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	REN	(1,632.984.8453318)	\$6,967,365.38	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	RENBTC	(4,787.34558)	(\$98,316.02)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	SNX	(6,540.847.4853303)	(\$18,009,236.70)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	SNX	(555.6778)	\$1,529.97	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	SNX	(16.0126374)	(\$44.09)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	SUSD	(30,675.1012080172)	(\$30,611.08)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	UNI	(114.273.1127)	(\$492,892.69)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	UNI	(257.999.83077571)	(\$1,112,827.22)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	USDJ ERC20	(159.605.947742)	(\$159,540.71)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	EOS	(30.580.123)	(\$29,341.18)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	KNC	(27.520.185)	(\$35,654.02)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	MANA	(35,702.971)	(\$29,564.04)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	XLM	(353.105.0)	(\$40,446.60)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	AAVE	(718.24583)	(\$44,706.41)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	BNT	(10.997.5)	(\$5,819.08)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Outgoing	Intercompany Coin Movement	OMG	(10.997.5)	(\$29,413.26)	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	SNX	6,540.847.4853303	\$18,009,236.70	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	USDC	1,887.124.104948	\$1,887,124.10	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	BUSD	136.94927511	\$137.63	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	PAX	3,552.98666113	\$3,555.04	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	TUSD	2,776.43	\$2,781.98	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	TUSD	130.99891409	\$311.62	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	BTC	0.56131261	\$11,731.83	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	PAXG	5.11179176735897	\$9,426.10	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	PAXG	5.11179176735897	\$9,426.10	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	PAXG	1,02640377532057	\$1,892.68	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	PAXG	1,0261984456555	\$1,892.68	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	AVAX	104,664.997842208	\$1,837,536.97	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	AVAX	169.052730988959	\$2,967.97	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	BNB BSC	0.799999916	\$172.19	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	DOGE	333.858.68325374	\$20,201.35	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	DOGE	120.125.0835914	\$7,268.63	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	DOGE	39,059.87248726	\$2,363.51	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	TALU	810.034.528132	\$564,646.89	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	USDC	30,645.711625	\$30,645.71	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	USDC	6.864.361671	\$6,864.36	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	LINK	524.542058338103	\$3,726.18	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	ZRX	466.322.52507634	\$130,168.32	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	ZRX	246.538.256103807	\$68,818.19	
Celsius Network Limited	Celsius Network LLC	6/20/2022	Incoming	Intercompany Coin Movement	USDC	52.579.640175	\$52,579.64	
Celsius Network Limited	Celsius Network LLC	6/21/2022	Incoming	Intercompany Coin Movement	BTC	1.76047433	\$35,433.45	
Celsius Network Limited	Celsius Network LLC	6/21/2022	Incoming	Intercompany Coin Movement	USDC	(13,849.569.48104)	(\$6,505,626.20)	
Celsius Network Limited	Celsius Network LLC	6/21/2022	Incoming	Intercompany Coin Movement	USDC	18,959.808092	\$18,959.81	
Celsius Network Limited	Celsius Network LLC	6/21/2022	Incoming	Intercompany Coin Movement	USDC AVAX	96.133445	\$96.11	
Celsius Network Limited	Celsius Network LLC	6/21/2022	Incoming	Intercompany Coin Movement	AVAX	0.5	\$8.90	
Celsius Network Limited	Celsius Network LLC	6/21/2022	Incoming	Intercompany Coin Movement	BNB BSC	0.19968479	\$44.31	
Celsius Network Limited	Celsius Network LLC	6/21/2022	Incoming	Intercompany Coin Movement	COMP	942.649407054348	\$39,901.47	
Celsius Network Limited	Celsius Mining LLC	6/21/2022	Incoming	Intercompany Coin Movement	BTC	53.89	\$1,159,034.63	
Celsius Network Limited	Celsius Network LLC	6/21/2022	Incoming	Intercompany Coin Movement	MATIC	1.000	\$8.52	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	MANA	48.469.2835843784	\$39,737.12	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	MANA	624.88242735	\$512.30	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	MANA	10.687.501	\$8,762.05	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	MATIC	11,291.23621534	\$4,599.25	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	MATIC	1,663.44669739256	\$677.57	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	USDC	110.327.214102	\$110,327.21	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	USDC POLYGON	356.0	\$356.36	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	BNT	40,965.4666936055	\$20,391.64	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	BNT	2.222.75	\$1,106.43	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	BNT	319.02091	\$158.80	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	XAUT2	261.02091	\$480,936.57	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	XRP	2,538.216.845749	\$814,130.81	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	XRP	1,578.781483	\$506.79	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	MANA	38.05521852	\$30.82	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	USDC	944.17	\$944.17	
Celsius Network Limited	Celsius Network LLC	6/22/2022	Incoming	Intercompany Coin Movement	DOT	1,100.000.98289999	\$8,403,797.82	

Intercompany Coin Transactions								
Celsius Entity	Counterparty	Date	Type	Transaction Type	Coin	Coin Quantity	Coin USD	
Celsius Network Limited	Celsius Network LLC	6/23/2022	Incoming	Intercompany Coin Movement	USDC	153,037.280929	\$153,037.28	
Celsius Network Limited	Celsius Network LLC	6/23/2022	Incoming	Intercompany Coin Movement	BUSD	487.23696328	\$487.11	
Celsius Network Limited	Celsius Network LLC	6/23/2022	Incoming	Intercompany Coin Movement	USDC	287.521678	\$287.52	
Celsius Network Limited	Celsius Network LLC	6/23/2022	Incoming	Intercompany Coin Movement	MATIC, POLYGON	10.0	\$5.06	
Celsius Network Limited	Celsius Network LLC	6/23/2022	Incoming	Intercompany Coin Movement	BNB, BSC	22.73543812	\$5,099.68	
Celsius Network Limited	Celsius Network LLC	6/23/2022	Incoming	Intercompany Coin Movement	CRV	132.5563	\$104.78	
Celsius Network Limited	Celsius Network LLC	6/23/2022	Incoming	Intercompany Coin Movement	ETH	67.0	\$74,617.94	
Celsius Network Limited	Celsius Network EU UAB (LT)	6/23/2022	Incoming	Intercompany Coin Movement	ETH	110.0	\$122,507.07	
Celsius Network Limited	Celsius Network LLC	6/24/2022	Outgoing	Intercompany Coin Movement	USDC	(10,100,000.00)	(\$10,100,000.00)	
Celsius Network Limited	Celsius Network LLC	6/24/2022	Outgoing	Intercompany Coin Movement	REN	(16,438.3523)	(\$2,004.04)	
Celsius Network Limited	Celsius Network LLC	6/24/2022	Incoming	Intercompany Coin Movement	USDC	59,580.962363	\$59,580.96	
Celsius Network Limited	Celsius Network LLC	6/24/2022	Incoming	Intercompany Coin Movement	LTC	0.364562	\$20.45	
Celsius Network Limited	Celsius Network LLC	6/24/2022	Incoming	Intercompany Coin Movement	USDC	13,643.579293	\$13,643.58	
Celsius Network Limited	Celsius Network LLC	6/24/2022	Incoming	Intercompany Coin Movement	XAUT2	0.69002	\$1,259.73	
Celsius Network Limited	Celsius Network LLC	6/24/2022	Incoming	Intercompany Coin Movement	USDC	10,282.62	\$10,282.62	
Celsius Network Limited	Celsius Network LLC	6/26/2022	Outgoing	Intercompany Coin Movement	USDC, AVAX		(\$5,002)	
Celsius Network Limited	Celsius Network LLC	6/26/2022	Incoming	Intercompany Coin Movement	USDC	57,112.528106	\$57,112.53	
Celsius Network Limited	Celsius Network LLC	6/26/2022	Incoming	Intercompany Coin Movement	BTC	5,028.10898	\$107,404.33	
Celsius Network Limited	Celsius Network LLC	6/26/2022	Incoming	Intercompany Coin Movement	PAX	2,939.94214917	\$2,941.45	
Celsius Network Limited	Celsius Network LLC	6/26/2022	Incoming	Intercompany Coin Movement	BTC	68.19999113	\$1,440,384.88	
Celsius Network Limited	Celsius Network LLC	6/27/2022	Outgoing	Intercompany Coin Movement	ADA	(3,384,333.108443)	(\$1,687,215.63)	
Celsius Network Limited	Celsius Network LLC	6/27/2022	Outgoing	Intercompany Coin Movement	USDC	(30,000,000.00)	(\$30,000,000.00)	
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	USDC	8,616.70529	\$8,616.71	
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	USDC	7,649.252403	\$7,649.25	
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	SNX	1,000,000.00	\$2,649,738.64	
Celsius Network Limited	Celsius Mining LT	6/27/2022	Incoming	Intercompany Coin Movement	BTC		\$1,065,363.07	
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	ADA	3,984.659.825919	\$1,947,237.10	
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	ADA	1,001,124.87168	\$489,233.17	
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	ADA	25,000.00	\$12,217.08	
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	ETH	72.0	\$85,462.49	
Celsius Network Limited	Celsius Network LLC	6/27/2022	Incoming	Intercompany Coin Movement	USDC, AVAX	5.0	\$5.01	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	AVAX	(10,512.9850873495)	(\$214,688.87)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	BAT	(2,178.596.2)	(\$688,132.49)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	BSV	(644.57)	(\$38,893.71)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	SNX	(50,078.92)	(\$129,375.52)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	LINK	(92,500.00)	(\$648,706.28)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	USDT, ERC20	(130,182.5)	(\$130,068.00)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	COMP	(317.83)	(\$16,369.78)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	USDC	(1,914,844.5)	(\$1,914,844.50)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	DASH	(522.44)	(\$25,835.33)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	BTC	(473.70997146)	(\$9,976,034.96)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	DOT	(888.76)	(\$285,114.24)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	SOL	(27,491.959995)	(\$1,088,933.48)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	EOS	(65,099.53)	(\$65,165.59)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	ETC	(915.25)	(\$15,237.98)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	MANA	(120,905.13)	(\$117,540.49)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	ETH	(4,946.5)	(\$6,014,869.10)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	ETH	(10,098.0)	(\$12,279,015.09)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	UNI	(20,626.35)	(\$110,953.70)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	XLM	(1,841,478.62)	(\$220,622.47)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	MATIC	(1,658,960.5001)	(\$112,947.90)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	ZRX	(66,413.48)	(\$22,041.03)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	MATIC	(12,954.6829127325)	(\$7,303.63)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	BTC	(471.0)	(\$9,840,822.78)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	DOGE	(198,635.14)	(\$13,902.61)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	LTC	(3,388.61)	(\$187,571.16)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	BUSD	(20,922.0)	\$20,828.33	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	TUSD	(15,119.01)	(\$15,149.25)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	PAX	(11,336.00)	\$11,336.00	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	AAVE	(677.627147779151)	(\$57,020.23)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	BCH	(473.95068338)	(\$51,784.92)	
Celsius Network Limited	Celsius Mining LLC	6/28/2022	Outgoing	Intercompany Coin Movement	ETH	(0.25)	(\$297.36)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	CVX	(1,620.66281475442)	(\$6,884.89)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	CRV	(17,602.1650010921)	(\$13,340.39)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Outgoing	Intercompany Coin Movement	USDC	(2,675,000.00)	(\$2,675,000.00)	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	ADA	2,000,000.00	\$983,250.45	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	ADA	1,500,000.00	\$737,437.84	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	ADA	1,499,999.829087	\$737,437.84	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	BUSD	1,141.09	\$1,146.80	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	SNX	414.096784441786	\$1,013.39	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	USDC	1,397.350375	\$1,397.35	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	OMG	13,095.9718056904	\$26,505.25	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	MKR	1,00372141232133	\$1,018.48	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	ADA	2,500,000.00	\$1,239,248.15	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	ADA	500,000.00	\$1,239,248.15	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	ADA	2,746,569.829087	\$1,471,472.33	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	AVAX	177,759.998918479	\$3,530,673.57	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	LINK	850,000.00	\$5,628,271.49	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	LINK	700,000.00	\$4,909,128.62	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	SNX	1,000,000.00	\$2,507,294.98	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	SNX	650,000.00	\$1,584,586.71	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	SNX	133,000.00	\$325,480.61	
Celsius Network Limited	Celsius Network LLC	6/28/2022	Incoming	Intercompany Coin Movement	USDT, ERC20	13,931,745.796	\$13,917.23	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	OUTGOING	(1.50)	(\$1,386.46)	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	LTC	(0.38999747)	(\$20.43)	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	BNT	(997.5)	(\$492.77)	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	OMG	(99.5)	(\$183.50)	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	LTC	(9,999,999.89)	(\$521.90)	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	USDT, ERC20	(2,418,028.128242)	(\$2,415,393.80)	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	PAXG	(305.568874)	(\$556,184.85)	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	PAXG	(305.63)	(\$556,184.85)	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	PAXG	(0.9989)	\$1,821.34	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Outgoing	Intercompany Coin Movement	PAXG	(1.0)	\$1,821.34	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	ADA	5,000,000.00	\$2,323,012.35	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	ADA	5,000,000.00	\$2,323,012.35	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	ETC	76,025197901047	\$1,148.69	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	ZEC	9,588.74550682	\$562,938.47	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	EOS	10,746.7516	\$10,021.33	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	EOS	0.7669	\$0.72	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	USDT, ERC20	5,218.961817	\$5,212.50	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	ETH	500.0000	\$1,304,042.11	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	ETH	1,000.00	\$5,502,526.82	
Celsius Network Limited	Celsius Mining LLC	6/29/2022	Incoming	Intercompany Coin Movement	USDT, ERC20	1,000,000.00	\$998,881.28	
Celsius Network Limited	Celsius Network LLC	6/29/2022	Incoming	Intercompany Coin Movement	USDC	480,583.00	\$480,583.00	
Celsius Network Limited	Celsius Network LLC	6/30/2022	Incoming	Intercompany Coin Movement	PAX	5,102.55127564	\$5,087.65	
Celsius Network Limited	Celsius Network LLC	6/30/2022	Incoming	Intercompany Coin Movement	UNI	53,726.2161863	\$255.43	
Celsius Network Limited	Celsius Network LLC	6/30/2022	Incoming	Intercompany Coin Movement	SUSHI	159,205.3502296	\$154,437.37	
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	ADA	(2,581,121.827503)	(\$1,135,134.33)	
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	ADA	(3,000,000.00)	(\$1,319,349.88)	
Celsius Network Limited	Celsius Network LLC	6/30/2022	Outgoing	Intercompany Coin Movement	ADA	(3,000,000.00)	(\$1,319,349.88)	
Celsius Network Limited	Celsius Network LLC	7/1/2022	Outgoing	Intercompany Coin Movement	AAVE	(2,068.07238)	(\$117,132.32)	
Celsius Network Limited	Celsius Network LLC	7/1/2022	Outgoing	Intercompany Coin Movement	BADGER	(200.0)	(\$614.55)	
Celsius Network Limited	Celsius Network LLC	7/1/2022	Outgoing	Intercompany Coin Movement	USDC	(40,000,000.00)	(\$40,000,000.00)	
Celsius Network Limited	Celsius Network LLC	7/1/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.00)	(\$20,000,000.00)	
Celsius Network Limited	Celsius Network LLC	7/1/2022	Incoming	Intercompany Coin Movement	XLM	13,284.5465108	\$1,448.41	
Celsius Network Limited	Celsius Network LLC	7/1/2022	Incoming	Intercompany Coin Movement	USDC	39,044.784706	\$39,044.78	
Celsius Network Limited	Celsius Network LLC	7/1/2022	Incoming	Intercompany Coin Movement	LINK	350.0000	\$2,104.16	
Celsius Network Limited	Celsius Network LLC	7/1/2022	Incoming	Intercompany Coin Movement	SNX	330,000.00	\$723,011.25	
Celsius Network Limited	Celsius Network LLC	7/1/2022	Outgoing	Intercompany Coin Movement	ADA	(1,500,000.00)	(\$669,301.68)	
Celsius Network Limited	Celsius Network LLC	7/1/2022	Outgoing	Intercompany Coin Movement	ADA	(3,000,000.00)	(\$1,338,603.36)	
Celsius Network Limited	Celsius Network LLC	7/1/2022	Outgoing	Intercompany Coin Movement	ADA	(1,500,000.00)	(\$669,301.68)	
Celsius Network Limited	Celsius Mining LLC	7/1/2022	Outgoing	Intercompany Coin Movement	BTC	(58.69)	(\$1,139,762.49)	
Celsius Network Limited	Celsius Network LLC	7/2/2022	Outgoing	Intercompany Coin Movement	USDC	(15,000,000.00)	(\$15,000,000.00)	
Celsius Network Limited	Celsius Network LLC	7/2/2022	Incoming	Intercompany Coin Movement	ETH	3,000.0	\$3,156,659.30	
Celsius Network Limited	Celsius Network LLC	7/3/2022	Outgoing	Intercompany Coin Movement	USDC	(50,000,000.00)	(\$50,000,000.00)	
Celsius Network Limited	Celsius Network LLC	7/3/2022	Outgoing	Intercompany Coin Movement	USDT, ERC20	(6,300.0000)	(\$6,284,212.86)	
Celsius Network Limited	Celsius Network LLC	7/3/2022	Incoming	Intercompany Coin Movement	LINK	459.157.218153924	\$2,796,837.20	
Celsius Network Limited	Celsius Network LLC	7/4/2022	Outgoing	Intercompany Coin Movement	USDC	(74,030.722.739416)	(\$74,030,722.74)	
Celsius Network Limited	Celsius Network LLC	7/4/2022	Outgoing	Intercompany Coin Movement	USDC	(77,000,000.00)	(\$77,000,000.00)	
Celsius Network Limited	Celsius Network LLC	7/4/2022	Incoming	Intercompany Coin Movement	ETH	20.0	\$21,093.69	
Celsius Network Limited	Celsius Network LLC	7/4/2022	Incoming	Intercompany Coin Movement	USDC	30,722.739416	\$30,722.74	
Celsius Network Limited	Celsius Network LLC	7/4/2022	Incoming	Intercompany Coin Movement	SNX	700,000.00	\$2,002,123.88	
Celsius Network Limited	Celsius Network LLC	7/4/2022	Incoming	Intercompany Coin Movement	ETH	67,309.9980855806	\$71,76	

Intercompany Coin Transactions								
CELSIUS ENTITY	COUNTERPARTY	DATE	TYPE	TRANSACTION TYPE	COIN	COIN QUANTITY	COIN USD	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(23,012,399.0)	(\$22,991,171.01)	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	XLM	(100.0)	(\$10.75)	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	ETH	(150.0)	(\$169,058.82)	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(675.307837)	(\$674.68)	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	USDC	(4,000.0)	(\$4,000.00)	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	AVAX	(67.999443479)	(\$1,145.22)	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	USDC	(30,000,000.0)	(\$30,000,000.00)	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	USDC	(999.0)	(\$999.00)	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Incoming	Intercompany Coin Movement	USDT ERC20	675.307837	\$674.68	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Incoming	Intercompany Coin Movement	SUSHI	197,530.457067603	\$205,943.61	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Incoming	Intercompany Coin Movement	WBTC	2,705.17430421	\$53,091,562.83	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Incoming	Intercompany Coin Movement	ETH	31,630.0	\$34,651,362.33	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	BTC	(1.94801449)	(\$37,798.53)	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	BTC	(0.0999736)	(\$1,962.59)	
Celsius Network Limited	Celsius Network LLC	7/5/2022	Outgoing	Intercompany Coin Movement	BTC	(0.0062299)	(\$123.43)	
Celsius Network Limited	Celsius Network LLC	7/6/2022	Outgoing	Intercompany Coin Movement	USDC	(14,999.0)	(\$14,999.00)	
Celsius Network Limited	Celsius Network LLC	7/6/2022	Outgoing	Intercompany Coin Movement	AVAX	(37.99)	(\$698.09)	
Celsius Network Limited	Celsius Network LLC	7/6/2022	Incoming	Intercompany Coin Movement	BTC	7.885	\$158,944.41	
Celsius Network Limited	Celsius Network LLC	7/6/2022	Incoming	Intercompany Coin Movement	BNT	1,280,908.37156245	\$623,165.90	
Celsius Network Limited	Celsius Network LLC	7/6/2022	Incoming	Intercompany Coin Movement	ETH	19,999.9991180124	\$22,815,894.53	
Celsius Network Limited	Celsius Network LLC	7/6/2022	Incoming	Intercompany Coin Movement	COMP	2,915.41568539173	\$134,455.01	
Celsius Network Limited	Celsius Network LLC	7/6/2022	Incoming	Intercompany Coin Movement	UNI	24,088.05222158	\$130,075.68	
Celsius Network Limited	Celsius Network LLC	7/6/2022	Incoming	Intercompany Coin Movement	BAT	764,357.0	\$330,399.53	
Celsius Network Limited	Celsius Network LLC	7/6/2022	Outgoing	Intercompany Coin Movement	BTC	(1.3547356)	(\$27,186.54)	
Celsius Network Limited	Celsius Network LLC	7/7/2022	Outgoing	Intercompany Coin Movement	USDC	(50,000,000.0)	(\$50,000,000.00)	
Celsius Network Limited	Celsius Network LLC	7/7/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(12,104,072.1918)	(\$12,085,969.37)	
Celsius Network Limited	Celsius Network LLC	7/7/2022	Incoming	Intercompany Coin Movement	WBTC	21,962.63112349	\$448,573,962.26	
Celsius Network Limited	Celsius Mining LLC	7/7/2022	Outgoing	Intercompany Coin Movement	BTC	(69.92)	(\$1,434,167.78)	
Celsius Network Limited	Celsius Network LLC	7/8/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(110,958.9041)	(\$110,903.20)	
Celsius Network Limited	Celsius Network LLC	7/8/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(10,958.9041)	(\$10,952.47)	
Celsius Network Limited	Celsius Network LLC	7/8/2022	Outgoing	Intercompany Coin Movement	USDC	(10,000,000.0)	(\$10,000,000.00)	
Celsius Network Limited	Celsius Network LLC	7/8/2022	Outgoing	Intercompany Coin Movement	ETH	(22.0)	(\$27,322.88)	
Celsius Network Limited	Celsius Network LLC	7/8/2022	Incoming	Intercompany Coin Movement	ETH	24,000.0	\$29,135,645.03	
Celsius Network Limited	Celsius Network LLC	7/8/2022	Incoming	Intercompany Coin Movement	LINK	2,000,000.0	\$12,865,369.76	
Celsius Network Limited	Celsius Network LLC	7/8/2022	Incoming	Intercompany Coin Movement	SNX	1,000,000.0	\$2,540,191.18	
Celsius Network Limited	Celsius Network LLC	7/8/2022	Incoming	Intercompany Coin Movement	BAT	2,000,000.0	\$866,041.54	
Celsius Network Limited	Celsius Network LLC	7/8/2022	Incoming	Intercompany Coin Movement	USDC	1,000.0	\$1,000.00	
Celsius Network Limited	Celsius Network LLC	7/8/2022	Outgoing	Intercompany Coin Movement	ADA	(500,000.0)	(\$234,777.10)	
Celsius Network Limited	Celsius Network LLC	7/8/2022	Outgoing	Intercompany Coin Movement	ADA	(5,580,999.830671)	(\$2,620,582.01)	
Celsius Network Limited	Celsius Network LLC	7/8/2022	Outgoing	Intercompany Coin Movement	ADA	(500,000.0)	(\$234,777.10)	
Celsius Network Limited	Celsius Network LLC	7/9/2022	Incoming	Intercompany Coin Movement	WBTC	2,000.0	\$43,167,166.37	
Celsius Network Limited	Celsius Network LLC	7/10/2022	Outgoing	Intercompany Coin Movement	USDC	(20,000,000.0)	(\$20,000,000.00)	
Celsius Network Limited	Celsius Network LLC	7/10/2022	Incoming	Intercompany Coin Movement	WBTC	2,000.0	\$42,843,093.44	
Celsius Network Limited	Celsius Network LLC	7/10/2022	Outgoing	Intercompany Coin Movement	ADA	(4,999,999.0)	(\$2,389,585.39)	
Celsius Network Limited	Celsius Network LLC	7/10/2022	Outgoing	Intercompany Coin Movement	ADA	(5,000,000.0)	(\$2,389,587.31)	
Celsius Network Limited	Celsius Network LLC	7/11/2022	Outgoing	Intercompany Coin Movement	USDC	(75,000,000.0)	(\$75,000,000.00)	
Celsius Network Limited	Celsius Network LLC	7/11/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(8,613,444.52)	(\$8,608,771.12)	
Celsius Network Limited	Celsius Network LLC	7/11/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(9,508,000.0)	(\$9,501,317.89)	
Celsius Network Limited	Celsius Network LLC	7/11/2022	Incoming	Intercompany Coin Movement	WBTC	6,083.56264046	\$125,284,975.17	
Celsius Network Limited	Celsius Network LLC	7/11/2022	Incoming	Intercompany Coin Movement	ETH	780.0	\$897,691.65	
Celsius Network Limited	Celsius Network LLC	7/11/2022	Outgoing	Intercompany Coin Movement	ADA	(11,000,000.0)	(\$4,988,866.95)	
Celsius Network Limited	Celsius Network LLC	7/11/2022	Outgoing	Intercompany Coin Movement	ADA	(12,000,000.0)	(\$5,442,400.31)	
Celsius Network Limited	Celsius Network LLC	7/11/2022	Outgoing	Intercompany Coin Movement	ADA	(12,000,000.0)	(\$5,442,400.31)	
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	USDC	(63,501,000.0)	(\$63,501,000.00)	
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	AVAX	(246.50886958)	(\$4,362.74)	
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	USDC	(8,499,999.0)	(\$8,499,999.00)	
Celsius Network Limited	Celsius Network LLC	7/12/2022	Outgoing	Intercompany Coin Movement	ETH	(20.0)	(\$20,971.86)	
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	UNI	350,020.197440823	\$1,992,848.53	
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	COMP	13,775.3128950264	\$671,034.83	
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	SUSHI	395,060.916726728	\$454,465.37	
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	CRV	168,756.173442724	\$153,426.95	
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	STETH ETH	400,048.928461789	\$417,680,669.80	
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	STETH ETH	10,463.8656428631	\$10,522,900.37	
Celsius Network Limited	Celsius Network LLC	7/12/2022	Incoming	Intercompany Coin Movement	GUSD	12,984.55	\$13,005.47	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(51,666.666666)	(\$51,625.64)	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Outgoing	Intercompany Coin Movement	GUSD	(12,984.55)	(\$12,969.85)	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Outgoing	Intercompany Coin Movement	PAXG	(1,595.4651883433)	(\$2,759,060.70)	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Outgoing	Intercompany Coin Movement	USDC	(29,000,000.0)	(\$29,000,000.00)	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Outgoing	Intercompany Coin Movement	USDC	(13,000,000.0)	(\$13,000,000.00)	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Outgoing	Intercompany Coin Movement	USDT ERC20	(24,905.632124183)	(\$24,888,593.78)	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Outgoing	Intercompany Coin Movement	AVAX	(103.0)	(\$1,769.17)	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Outgoing	Intercompany Coin Movement	MATIC	(7,503,020.7538755)	(\$4,339,161.97)	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Outgoing	Intercompany Coin Movement	REN	(599,977.72338659)	(\$73,824.86)	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Outgoing	Intercompany Coin Movement	PAXG	(1,595.14609530563)	(\$2,759,060.70)	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Incoming	Intercompany Coin Movement	SNX	684,684.284054507	\$1,583,355.10	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Incoming	Intercompany Coin Movement	WBTC	10,000.95407618	\$195,893,347.68	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Incoming	Intercompany Coin Movement	COMP	62,635,954,485,134	\$2,878.00	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Incoming	Intercompany Coin Movement	USDC	17,007,584.150068	\$17,007,584.15	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Incoming	Intercompany Coin Movement	ETH	520.0	\$555,996.92	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Incoming	Intercompany Coin Movement	ETH	500.0	\$542,693.89	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Incoming	Intercompany Coin Movement	LINK	2,200,821.1012052	\$13,193,861.51	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Incoming	Intercompany Coin Movement	SNX	261,291.0	\$628,820.01	
Celsius Network Limited	Celsius Network LLC	7/13/2022	Outgoing	Intercompany Coin Movement	LINK	(2,200,821.10120521)	(\$13,193,861.51)	

**Schedule F**

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	<b>Nonpriority creditor's name and mailing address</b> RETAIL CUSTOMER LIABILITIES – NONE. PLEASE REFER TO THE AMENDED GLOBAL NOTES.   <b>Date or dates debt was incurred</b>  <b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b>  <b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.2	<b>Nonpriority creditor's name and mailing address</b>   <b>Date or dates debt was incurred</b>  <b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes
3.3	<b>Nonpriority creditor's name and mailing address</b>   <b>Date or dates debt was incurred</b>  <b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes
3.4	<b>Nonpriority creditor's name and mailing address</b>   <b>Date or dates debt was incurred</b>  <b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes
3.5	<b>Nonpriority creditor's name and mailing address</b>   <b>Date or dates debt was incurred</b>  <b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes
3.6	<b>Nonpriority creditor's name and mailing address</b>   <b>Date or dates debt was incurred</b>  <b>Last 4 digits of account number</b>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b>  <b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes